University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for CLL President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - CLL Statewide Alumni Assn Fund												
Org: CPREOP - President's Office Operating				**Org Mgr: Rocco, Thomas M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.03	924.03	1,181.32	1,181.32
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95	35.95	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.03	103.03
71B000	Items Resale	0.00	2,000.00	0.00	629.83	0.00	629.83	1,370.17	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,000.00**	**0.00**	**629.83**	**0.00**	**629.83**	**1,370.17**	**959.98**	**959.98**	**1,284.35**	**1,284.35**
Total Org: CPREOP		**0.00**	**2,000.00**	**0.00**	**629.83**	**0.00**	**629.83**	**1,370.17**	**959.98**	**959.98**	**1,284.35**	**1,284.35**
Total Fund: 7D1720		**0.00**	**2,000.00**	**0.00**	**629.83**	**0.00**	**629.83**	**1,370.17**	**959.98**	**959.98**	**1,284.35**	**1,284.35**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for CLL President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1725 - CLL Accreditation Compliance											
Org: CPREOP - President's Office Operating			**Org Mgr: Rocco, Thomas M**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CPREOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**
Total Fund: 7D1725	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for CLL President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0001 - CLL - Friendship Fund												
Org: CPREAV - Advancement CLL				**Org Mgr: Parker, Kathleen J**								
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CPREAV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0003 - CLL Discretionary Fund-undes											
Org: CPREOP - President's Office Operating			**Org Mgr: Rocco, Thomas M**								
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.74	79.74	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.74**	**79.74**	**0.00**	**0.00**
Total Org: CPREOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.74**	**79.74**	**0.00**	**0.00**
Total Fund: 7G0003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.74**	**79.74**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for CLL President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0004 - CLL Annual Fund/Scholar Des.												
Org: CPREAV - Advancement CLL				**Org Mgr: Parker, Kathleen J**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	14,000.00	14,000.00	0.00	10,500.00	0.00	10,500.00	3,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 72		**14,000.00**	**14,000.00**	**0.00**	**10,500.00**	**0.00**	**10,500.00**	**3,500.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: CPREAV		**14,000.00**	**14,000.00**	**0.00**	**10,500.00**	**0.00**	**10,500.00**	**3,500.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Fund: 7G0004		**14,000.00**	**14,000.00**	**0.00**	**10,500.00**	**0.00**	**10,500.00**	**3,500.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CPREAV - Advancement CLL				**Org Mgr: Parker, Kathleen J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	20,500.00	21,015.62	2,257.11	21,015.66	0.00	21,015.66	(0.04)	20,500.00	20,500.00	17,671.55	17,671.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	6,000.00	330.32	6,508.43	0.00	6,508.43	(508.43)	6,585.60	6,585.60	5,285.45	5,285.45
Subtotal Account Pool: 61		**26,500.00**	**27,015.62**	**2,587.43**	**27,524.09**	**0.00**	**27,524.09**	**(508.47)**	**27,085.60**	**27,085.60**	**22,957.00**	**22,957.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,995.00	8,371.80	902.84	8,371.78	0.00	8,371.78	0.02	7,585.04	7,585.04	6,185.17	6,185.17
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	27.75	546.72	0.00	546.72	(42.72)	553.19	553.19	443.97	443.97
Subtotal Account Pool: 65		**8,499.00**	**8,875.80**	**930.59**	**8,918.50**	**0.00**	**8,918.50**	**(42.70)**	**8,138.23**	**8,138.23**	**6,629.14**	**6,629.14**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	24.38	90.79	0.00	90.79	209.21	279.86	279.86	72.58	72.58
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	40.00	40.00	30.00	30.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	137.04	2,149.66	0.00	2,149.66	(1,649.66)	3,709.07	3,709.07	3,020.60	3,020.60
711154	Supplies-Computer Peripherals	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	21.44	0.00	21.44	(21.44)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	39.98	0.00	39.98	(39.98)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	122.10	122.10
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	3,612.57	0.00	3,612.57	(1,112.57)	4,832.36	4,832.36	1,224.73	1,224.73
713010	Printing & Copying-Publications	2,500.00	2,500.00	0.00	865.00	0.00	865.00	1,635.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	2,000.00	2,000.00	0.00	1,111.92	0.00	1,111.92	888.08	1,200.75	1,200.75	2.58	2.58
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	5,270.25	0.00	5,270.25	(4,770.25)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,812.35	3,812.35	410.76	410.76
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	140.07	0.00	140.07	(140.07)	448.57	448.57	499.88	499.88
716120	Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	36.69	787.74	0.00	787.74	(787.74)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	0.00	46.45	0.00	46.45	2,453.55	1,362.70	1,362.70	428.53	428.53
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,050.00**	**16,050.00**	**198.11**	**15,535.87**	**0.00**	**15,535.87**	**514.13**	**15,692.71**	**15,692.71**	**5,812.71**	**5,812.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CPREAV		**51,049.00**	**51,941.42**	**3,716.13**	**51,978.46**	**0.00**	**51,978.46**	**(37.04)**	**50,916.54**	**50,916.54**	**35,398.85**	**35,398.85**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CPREOP - President's Office Operating				**Org Mgr: Rocco, Thomas M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	173,250.00	178,142.41	19,143.66	178,142.31	0.00	178,142.31	0.10	173,250.00	173,250.00	162,554.94	162,554.94
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,000.00	0.00	6,270.00	0.00	6,270.00	(270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**173,250.00**	**184,142.41**	**19,143.66**	**184,412.31**	**0.00**	**184,412.31**	**(269.90)**	**173,250.00**	**173,250.00**	**162,554.94**	**162,554.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,567.50	70,964.99	7,657.45	70,965.82	0.00	70,965.82	(0.83)	64,102.38	64,102.38	56,894.32	56,894.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	504.00	0.00	526.68	0.00	526.68	(22.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**67,567.50**	**71,468.99**	**7,657.45**	**71,492.50**	**0.00**	**71,492.50**	**(23.51)**	**64,102.38**	**64,102.38**	**56,894.32**	**56,894.32**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CPREOP - President's Office Operating				**Org Mgr: Rocco, Thomas M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,500.00	2,500.00	0.00	2,128.07	0.00	2,128.07	371.93	2,068.65	2,068.65	1,818.19	1,818.19
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	1,500.00	0.00	2,049.04	0.00	2,049.04	(549.04)	6,138.25	6,138.25	591.03	591.03
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,000.00	1,300.00	0.00	407.00	0.00	407.00	893.00	724.00	724.00	1,343.52	1,343.52
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	3,500.00	0.00	737.24	0.00	737.24	2,762.76	2,231.06	2,231.06	2,903.07	2,903.07
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	222.50	222.50	0.00	0.00
711154	Supplies-Computer Peripherals	250.00	250.00	0.00	174.95	0.00	174.95	75.05	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	100.27	0.00	100.27	(100.27)	72.89	72.89	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.19	40.19	1,566.94	1,566.94
713000	Printing & Copying-General	500.00	500.00	0.00	737.00	0.00	737.00	(237.00)	24.70	24.70	2,445.65	2,445.65
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	184.12	0.00	184.12	(184.12)	0.00	0.00	81.60	81.60
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.91	89.91	13.23	13.23
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	73.41	0.00	73.41	1,426.59	238.64	238.64	1,120.52	1,120.52
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.04	892.04
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	55.88	634.27	0.00	634.27	365.73	531.55	531.55	1,414.85	1,414.85
716027	Maint & Repairs-Vehicle-Gas-Oil	500.00	500.00	0.00	993.89	0.00	993.89	(493.89)	575.05	575.05	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,745.03	6,745.03	4,975.92	4,975.92
716120	Rentals-Property or Room	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	6,000.00	4,000.00	0.00	2,281.25	0.00	2,281.25	1,718.75	11,131.25	11,131.25	3,000.00	3,000.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	700.00	700.00	4.00	220.80	0.00	220.80	479.20	519.34	519.34	423.23	423.23
718006	Telecom-Cellular Phones	0.00	0.00	0.00	303.53	0.00	303.53	(303.53)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	1.05	550.10	0.00	550.10	(550.10)	0.00	0.00	5.00	5.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	44.85	0.00	44.85	(44.85)	1.70	1.70	43.31	43.31
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,970.86	0.00	2,970.86	(2,970.86)	70.15	70.15	0.00	0.00
719005	Business Meals-Group or Class Meals	4,000.00	3,000.00	110.89	2,496.02	0.00	2,496.02	503.98	5,546.35	5,546.35	6,857.91	6,857.91
719010	Business Meals-Campus Wide Events	3,000.00	2,000.00	0.00	97.49	0.00	97.49	1,902.51	43.11	43.11	39.18	39.18
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	700.00	700.00	0.00	65.00	0.00	65.00	635.00	107.00	107.00	891.00	891.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,152.04	11,152.04
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.30	1,889.30	1,889.30	1,889.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	700.00	700.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
Subtotal Account Pool: 71		**32,650.00**	**23,950.00**	**171.82**	**17,409.16**	**0.00**	**17,409.16**	**6,540.84**	**40,350.62**	**40,350.62**	**44,167.53**	**44,167.53**
Total Org: CPREOP		**273,467.50**	**279,561.40**	**26,972.93**	**273,313.97**	**0.00**	**273,313.97**	**6,247.43**	**277,703.00**	**277,703.00**	**263,616.79**	**263,616.79**

Total Fund: 7U0000	**324,516.50**	**331,502.82**	**30,689.06**	**325,292.43**	**0.00**	**325,292.43**	**6,210.39**	**328,619.54**	**328,619.54**	**299,015.64**	**299,015.64**
Total Org Lvl 3: CLL1PR	**338,516.50**	**347,502.82**	**30,689.06**	**336,422.26**	**0.00**	**336,422.26**	**11,080.56**	**369,659.26**	**369,659.26**	**340,299.99**	**310,299.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA											
Org: CACASI - Statewide Instructional Program			**Org Mgr: Moroukian, Michael M**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CACASI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Org: CA0PPB - CLL-Academic Affairs-HR Bud Control				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(3,491.62)	0.00	0.00	0.00	0.00	(3,491.62)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(343.35)	0.00	0.00	0.00	0.00	(343.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(3,834.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,834.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,646.23)	0.00	0.00	0.00	0.00	(2,646.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(2,646.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,646.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CA0PPB		**0.00**	**(6,481.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,481.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D2ITV		**0.00**	**(6,481.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,481.20)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CACAAS - Assessment/Program Review/Fac Devl				**Org Mgr: Lavin, Marjorie W**								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	12,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	4,800.00	4,800.00	8,388.00	8,388.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	2,400.00	2,400.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**5,600.00**	**5,600.00**	**10,788.00**	**10,788.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	470.38	470.38	906.21	906.21
Subtotal Account Pool: 65		**1,008.00**	**1,008.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,008.00**	**470.38**	**470.38**	**906.21**	**906.21**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,025.35	2,025.35	2,438.19	2,438.19
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.54	1,166.54
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	291.50	291.50	638.09	638.09
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.69	4,095.69
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.94	410.94
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.20	282.20
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	12.15	0.00	12.15	(12.15)	0.00	0.00	752.50	752.50
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.32	218.32
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	(1,780.73)	(1,780.73)	6,234.13	6,234.13
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,500.00**	**5,500.00**	**0.00**	**12.15**	**0.00**	**12.15**	**5,487.85**	**536.12**	**536.12**	**16,236.60**	**16,236.60**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Total Org: CACAAS		**18,508.00**	**15,508.00**	**0.00**	**12.15**	**0.00**	**12.15**	**15,495.85**	**6,606.50**	**11,606.50**	**27,930.81**	**27,930.81**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CACACL - Contract Learning				**Org Mgr: Betchart, Nancy S**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	119,000.00	119,000.00	13,194.00	109,754.00	0.00	109,754.00	9,246.00	98,480.00	98,480.00	109,390.00	109,390.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,410.00	11,410.00	9,320.00	9,320.00
615F10	PAT	46,760.00	47,941.54	5,149.00	47,941.48	0.00	47,941.48	0.06	46,760.00	46,760.00	43,535.25	43,535.25
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.00	1,879.00
617F10	Operating Staff	26,449.00	27,528.10	2,965.20	30,894.01	0.00	30,894.01	(3,365.91)	26,348.00	26,348.00	23,160.15	23,160.15
617PLG	Operating Staff-Longevity	400.00	400.00	59.35	563.03	0.00	563.03	(163.03)	526.95	526.95	336.53	336.53
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	31.77	31.77	0.00	31.77	(31.77)	206.37	206.37	0.00	0.00
Subtotal Account Pool: 61		**192,609.00**	**194,869.64**	**21,399.32**	**189,184.29**	**0.00**	**189,184.29**	**5,685.35**	**183,731.32**	**183,731.32**	**187,620.93**	**187,620.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,551.51	30,064.16	3,245.68	31,377.53	0.00	31,377.53	(1,313.37)	27,050.19	27,050.19	23,343.57	23,343.57
65YP10	Nonstatus Benefit Distr (Fica)	10,029.60	10,029.60	1,113.24	9,266.61	0.00	9,266.61	762.99	9,275.13	9,275.13	10,157.84	10,157.84
Subtotal Account Pool: 65		**38,581.11**	**40,093.76**	**4,358.92**	**40,644.14**	**0.00**	**40,644.14**	**(550.38)**	**36,325.32**	**36,325.32**	**33,501.41**	**33,501.41**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	72.75	333.36	0.00	333.36	166.64	336.10	336.10	781.23	781.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	0.00	40.00	0.00	40.00	60.00	40.00	40.00	292.09	292.09
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	84.13	0.00	84.13	2,415.87	1,208.95	1,208.95	1,403.00	1,403.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	351.60	0.00	351.60	(351.60)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.43	40.43	937.68	937.68
713030	Printing & Copying-Off Campus	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.50	2,146.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	131.87	0.00	131.87	(131.87)	0.00	0.00	19.30	19.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.18	17.18	116.64	116.64
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.02	157.02
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,100.00**	**3,100.00**	**1,472.75**	**2,455.96**	**0.00**	**2,455.96**	**644.04**	**1,642.66**	**1,642.66**	**5,853.46**	**5,853.46**
Total Org: CACACL		**234,290.11**	**238,063.40**	**27,230.99**	**232,284.39**	**0.00**	**232,284.39**	**5,779.01**	**221,699.30**	**221,699.30**	**226,975.80**	**226,975.80**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CACALB - Library				**Org Mgr: Lockaby, Dorothy C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,620.00	43,684.82	4,691.60	43,684.80	0.00	43,684.80	0.02	28,740.35	28,740.35	40,170.00	40,170.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,000.00	22,000.00	2,820.07	23,697.90	0.00	23,697.90	(1,697.90)	20,975.60	20,975.60	21,570.57	21,570.57
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**64,620.00**	**65,684.82**	**7,511.67**	**67,420.20**	**0.00**	**67,420.20**	**(1,735.38)**	**49,715.95**	**49,715.95**	**61,740.57**	**61,740.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,621.80	17,402.33	1,876.64	17,402.38	0.00	17,402.38	(0.05)	10,633.89	10,633.89	14,059.51	14,059.51
65YP10	Nonstatus Benefit Distr (Fica)	1,848.00	1,848.00	236.90	1,993.79	0.00	1,993.79	(145.79)	1,761.97	1,761.97	1,811.94	1,811.94
Subtotal Account Pool: 65		**18,469.80**	**19,250.33**	**2,113.54**	**19,396.17**	**0.00**	**19,396.17**	**(145.84)**	**12,395.86**	**12,395.86**	**15,871.45**	**15,871.45**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	65.70	65.70	117.30	117.30
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.18	121.18	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	250.00	250.00	0.00	65.00	0.00	65.00	185.00	0.00	0.00	135.00	135.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	1,121.00	0.00	1,121.00	379.00	1,557.40	1,557.40	905.57	905.57
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	2,978.96	2,978.96
713005	Printing & Copying-Campus	0.00	0.00	1.56	19.84	0.00	19.84	(19.84)	0.68	0.68	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.88	72.88	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,000.00	1,000.00	69.00	822.00	0.00	822.00	178.00	756.00	756.00	756.00	756.00
718008	Telecom-Internet Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.36	23.58	0.00	23.58	(23.58)	20.18	20.18	26.87	26.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16	40.16
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	350.00	0.00	350.00	150.00	300.00	300.00	200.00	200.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,650.00**	**6,650.00**	**70.92**	**2,401.42**	**0.00**	**2,401.42**	**4,248.58**	**2,937.02**	**2,937.02**	**5,159.86**	**5,159.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770085	Library Acqs-Database Access	25,000.00	25,000.00	0.00	22,979.00	0.00	22,979.00	2,021.00	21,582.00	21,582.00	2,212.22	2,212.22
Subtotal Account Pool: 77		**25,000.00**	**25,000.00**	**0.00**	**22,979.00**	**0.00**	**22,979.00**	**2,021.00**	**21,582.00**	**21,582.00**	**2,212.22**	**2,212.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Org: CACALB - Library			**Org Mgr: Lockaby, Dorothy C**								
Total Org: CACALB	**114,739.80**	**116,585.15**	**9,696.13**	**112,196.79**	**0.00**	**112,196.79**	**4,388.36**	**86,630.83**	**86,630.83**	**84,984.10**	**84,984.10**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CACAOP - Academic Affairs Operating				**Org Mgr: Lavin, Marjorie W**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	40,000.00	40,000.00	4,716.20	42,750.68	0.00	42,750.68	(2,750.68)	31,588.00	31,588.00	47,763.00	47,763.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,008.00	8,008.00	1,442.35	1,442.35
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,878.95	79,878.95
615F10	PAT	131,370.00	135,536.12	13,868.54	128,804.48	0.00	128,804.48	6,731.64	128,531.22	128,531.22	42,007.45	42,007.45
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
617F10	Operating Staff	11,368.00	11,654.13	1,341.00	11,743.08	0.00	11,743.08	(88.95)	11,325.00	11,325.00	9,852.60	9,852.60
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	23.31	0.00	23.31	(23.31)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	100.00	3,260.00	0.00	3,260.00	(3,260.00)	6,208.40	6,208.40	1,105.00	1,105.00
Subtotal Account Pool: 61		**187,738.00**	**192,190.25**	**20,025.74**	**186,581.55**	**0.00**	**186,581.55**	**5,608.70**	**185,660.62**	**185,660.62**	**182,799.35**	**182,799.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,667.82	58,634.86	6,083.82	55,991.66	0.00	55,991.66	2,643.20	51,746.97	51,746.97	46,108.90	46,108.90
65YP10	Nonstatus Benefit Distr (Fica)	3,780.00	3,780.00	404.56	3,866.76	0.00	3,866.76	(86.76)	3,847.67	3,847.67	4,289.23	4,289.23
Subtotal Account Pool: 65		**59,447.82**	**62,414.86**	**6,488.38**	**59,858.42**	**0.00**	**59,858.42**	**2,556.44**	**55,594.64**	**55,594.64**	**50,398.13**	**50,398.13**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CACAOP - Academic Affairs Operating				**Org Mgr: Lavin, Marjorie W**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	408.00	1,680.53	0.00	1,680.53	(680.53)	1,384.41	1,384.41	2,588.95	2,588.95
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	664.32	728.32	0.00	728.32	(228.32)	139.20	139.20	922.66	922.66
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	100.00	0.00	100.00	400.00	120.00	120.00	540.00	540.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	203.86	8,922.32	0.00	8,922.32	(3,922.32)	7,535.89	7,535.89	3,095.58	3,095.58
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	70.50	0.00	70.50	429.50	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	26.12	0.00	26.12	(26.12)	0.00	0.00	363.08	363.08
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	93.60	93.60	0.00	93.60	1,406.40	191.25	191.25	5,691.00	5,691.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,526.00	0.00	1,526.00	(1,526.00)	625.00	625.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	753.23	0.00	753.23	(753.23)	31.80	31.80	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	618.36	0.00	618.36	(618.36)	0.00	0.00	216.86	216.86
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	379.47	379.47	1,743.11	1,743.11
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	426.74	0.00	426.74	(426.74)	734.24	734.24	2,372.09	2,372.09
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	715.50	715.50
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80	79.80	0.00	0.00
718008	Telecom-Internet Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	59.85	59.85	99.10	99.10
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.30	351.30	239.85	239.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	96.40	1,588.32	0.00	1,588.32	(1,588.32)	173.17	173.17	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	95.09	550.31	0.00	550.31	1,449.69	1,587.29	1,587.29	2,030.63	2,030.63
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	125.00	0.00	125.00	75.00	0.00	0.00	500.00	500.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	2,490.06	2,490.06
71C110	Advertsing-Print	0.00	0.00	0.00	101.25	0.00	101.25	(101.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,950.00**	**19,950.00**	**1,561.27**	**20,310.60**	**0.00**	**20,310.60**	**(360.60)**	**13,392.67**	**13,392.67**	**23,608.47**	**23,608.47**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Org: CACAOP - Academic Affairs Operating			**Org Mgr: Lavin, Marjorie W**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Total Org: CACAOP	**267,135.82**	**274,555.11**	**28,075.39**	**266,750.57**	**0.00**	**266,750.57**	**7,804.54**	**254,647.93**	**259,647.93**	**256,805.95**	**256,805.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CACAPD - New Program Development/Program Mgt				**Org Mgr: Russell, Michael B**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	4,770.00	4,770.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,079.40	14,079.40
615F10	PAT	58,270.00	59,734.53	0.00	41,863.02	0.00	41,863.02	17,871.51	58,270.00	58,270.00	45,141.40	45,141.40
61CPEX	[NSE] Non-Status Salary (Exempt)	24,000.00	24,000.00	2,400.01	24,000.08	0.00	24,000.08	(0.08)	23,158.35	23,158.35	22,482.60	22,482.60
Subtotal Account Pool: 61		**82,270.00**	**83,734.53**	**2,400.01**	**65,863.10**	**0.00**	**65,863.10**	**17,871.43**	**84,978.35**	**84,978.35**	**86,473.40**	**86,473.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,725.30	23,795.91	0.00	16,647.37	0.00	16,647.37	7,148.54	21,560.02	21,560.02	20,727.28	20,727.28
65YP10	Nonstatus Benefit Distr (Fica)	2,016.00	2,016.00	201.60	2,016.04	0.00	2,016.04	(0.04)	2,243.52	2,243.52	2,289.33	2,289.33
Subtotal Account Pool: 65		**24,741.30**	**25,811.91**	**201.60**	**18,663.41**	**0.00**	**18,663.41**	**7,148.50**	**23,803.54**	**23,803.54**	**23,016.61**	**23,016.61**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.55	193.55	281.24	281.24
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.58	56.58
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.08	90.08	300.70	300.70
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85	14.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.44	65.44
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	8.55
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.75	31.75	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.38	20.38
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.75	99.75
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80	79.80	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.01	62.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.54	25.54	57.93	57.93
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.57**	**435.57**	**1,751.58**	**1,751.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.85	59.85
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.85**	**59.85**
Total Org: CACAPD		**107,011.30**	**109,546.44**	**2,601.61**	**84,526.51**	**0.00**	**84,526.51**	**25,019.93**	**109,217.46**	**109,217.46**	**111,301.44**	**111,301.44**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CACAPE - Pool Expansion Program				**Org Mgr: Collins, Lisa**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	75,000.00	75,000.00	(18,975.62)	44,992.78	0.00	44,992.78	30,007.22	62,285.00	62,285.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,530.00	16,530.00	15,170.00	15,170.00
615F10	PAT	43,000.00	44,705.55	4,814.52	44,705.62	0.00	44,705.62	(0.07)	42,029.35	42,029.35	37,294.15	37,294.15
615PBN	PAT-Bonus & Recruitment	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,150.00	24,787.65	2,853.91	24,199.68	0.00	24,199.68	587.97	22,583.20	22,583.20	22,815.00	22,815.00
61CPBN	Bonus & Recruitment	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(20,000.00)	979.07	(35,659.75)	0.00	(35,659.75)	15,659.75	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	3.71	0.00	3.71	(3.71)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	44,500.00	8,034.42	48,008.17	0.00	48,008.17	(3,508.17)	62,816.97	62,816.97	76,472.04	76,472.04
61SNWS	College Work Study	0.00	500.00	36.88	36.88	0.00	36.88	463.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**167,150.00**	**175,493.20**	**743.18**	**129,287.09**	**0.00**	**129,287.09**	**46,206.11**	**206,244.52**	**206,244.52**	**151,751.19**	**151,751.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,188.50	27,683.37	3,067.37	27,470.16	0.00	27,470.16	213.21	23,906.81	23,906.81	21,038.40	21,038.40
65YP10	Nonstatus Benefit Distr (Fica)	8,400.00	8,610.00	(588.55)	5,211.90	0.00	5,211.90	3,398.10	11,897.14	11,897.14	7,697.89	7,697.89
Subtotal Account Pool: 65		**34,588.50**	**36,293.37**	**2,478.82**	**32,682.06**	**0.00**	**32,682.06**	**3,611.31**	**35,803.95**	**35,803.95**	**28,736.29**	**28,736.29**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CACAPE - Pool Expansion Program				**Org Mgr: Collins, Lisa**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	11,000.00	11,000.00	1,217.68	7,636.01	0.00	7,636.01	3,363.99	12,468.04	12,468.04	16,256.96	16,256.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,500.00	3,500.00	0.00	2,067.48	0.00	2,067.48	1,432.52	3,107.99	3,107.99	508.50	508.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	330.00	330.00	1,554.00	1,554.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,000.00	8,000.00	2,275.21	8,204.10	0.00	8,204.10	(204.10)	6,494.29	6,494.29	8,564.68	8,564.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.97	42.97	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.76	1,174.76	128.15	128.15
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38	12.38
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.94	109.94	332.89	332.89
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.48	35.48	364.45	364.45
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.16	440.16	621.58	621.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	305.00	3,688.33	0.00	3,688.33	(3,688.33)	0.00	0.00	1,424.04	1,424.04
713005	Printing & Copying-Campus	1,000.00	1,000.00	145.76	394.30	0.00	394.30	605.70	654.39	654.39	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	398.53	0.00	398.53	(398.53)	0.00	0.00	2,900.00	2,900.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80
714010	Postage-Off Campus Mail Services	2,000.00	2,000.00	0.00	477.95	0.00	477.95	1,522.05	2,011.02	2,011.02	2,240.51	2,240.51
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,984.14	1,984.14	0.00	0.00
716110	Rentals-Copier	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,135.00	5,026.42	5,026.42
716120	Rentals-Property or Room	15,750.00	15,750.00	0.00	14,752.56	0.00	14,752.56	997.44	12,319.72	12,319.72	15,513.60	15,513.60
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.35	2,607.35	824.08	824.08
717115	Finl Services-Bank Charges	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	251.50	251.50	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,250.00	1,250.00	124.50	652.67	0.00	652.67	597.33	727.58	727.58	1,313.55	1,313.55
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	75.00	0.00	75.00	425.00	395.00	395.00	317.90	317.90
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	135.28	0.00	135.28	(135.28)	244.23	244.23	146.92	146.92
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.10	1,331.10
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.22	80.22
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		**47,750.00**	**47,750.00**	**4,068.15**	**38,882.21**	**0.00**	**38,882.21**	**8,867.79**	**47,496.06**	**49,631.06**	**59,462.73**	**59,462.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CACAPE		**249,488.50**	**259,536.57**	**7,290.15**	**200,851.36**	**0.00**	**200,851.36**	**58,685.21**	**289,544.53**	**291,679.53**	**239,950.21**	**239,950.21**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CACASA - Skills Assessment				**Org Mgr: Lavin, Marjorie W**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	30.00	30.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,702.92	3,702.92
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**3,907.92**	**3,907.92**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	328.30	328.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**	**328.30**	**328.30**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.97	64.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	675.00	1,350.00	0.00	1,350.00	650.00	880.00	880.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	220.00	220.00
718008	Telecom-Internet Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	106.38	106.38	106.38	106.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**675.00**	**1,350.00**	**0.00**	**1,350.00**	**3,150.00**	**986.38**	**986.38**	**391.35**	**391.35**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Total Org: CACASA		**4,500.00**	**4,500.00**	**675.00**	**1,350.00**	**0.00**	**1,350.00**	**3,150.00**	**3,154.38**	**13,154.38**	**4,627.57**	**4,627.57**

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Org Lvl 3/Fund/Org Summary for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CACASI - Statewide Instructional Program				**Org Mgr: Moroukian, Michael M**								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	161,000.00	174,000.00	17,572.50	169,255.80	0.00	169,255.80	4,744.20	129,667.90	129,667.90	99,900.00	99,900.00
611PXM	[NSE] Supplemental-Other-Misc	4,800.00	4,800.00	729.18	16,482.90	0.00	16,482.90	(11,682.90)	20,832.24	20,832.24	9,874.99	9,874.99
61CPHO	[NSH] Non-Status - Overtime	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,039.18	7,039.18	3,514.19	3,514.19
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	64,000.00	64,000.00	7,001.07	61,391.65	0.00	61,391.65	2,608.35	33,172.08	33,172.08	30,509.53	30,509.53
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.75	798.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.39	159.39
Subtotal Account Pool: 61		**236,800.00**	**249,800.00**	**25,302.75**	**247,130.35**	**0.00**	**247,130.35**	**2,669.65**	**190,711.40**	**190,711.40**	**144,756.85**	**144,756.85**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	19,891.20	19,891.20	2,125.42	20,759.26	0.00	20,759.26	(868.06)	16,019.79	16,019.79	12,079.09	12,079.09
Subtotal Account Pool: 65		**19,891.20**	**19,891.20**	**2,125.42**	**20,759.26**	**0.00**	**20,759.26**	**(868.06)**	**16,019.79**	**16,019.79**	**12,079.09**	**12,079.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CACASI - Statewide Instructional Program				**Org Mgr: Moroukian, Michael M**								
Account Pool: 71 - Support												
710000	In-State Travel	5,000.00	4,000.00	240.78	1,088.52	0.00	1,088.52	2,911.48	4,040.59	4,040.59	4,887.55	4,887.55
710025	In-State Travel-Course Related	0.00	0.00	404.43	2,181.94	0.00	2,181.94	(2,181.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	500.00	196.90	196.90	0.00	196.90	303.10	2,200.31	2,200.31	2,679.74	2,679.74
710300	Conference Registration Fees	1,500.00	1,000.00	1,295.00	2,055.00	0.00	2,055.00	(1,055.00)	945.00	945.00	4,345.00	4,345.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	4,000.00	227.65	2,472.99	0.00	2,472.99	1,527.01	181.51	181.51	6,393.60	6,393.60
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	77.00	77.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.12	337.12
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	12,000.00	10,000.00	8,045.64	8,549.48	0.00	8,549.48	1,450.52	0.00	0.00	12,612.40	12,612.40
711154	Supplies-Computer Peripherals	2,000.00	0.00	0.00	1,416.95	0.00	1,416.95	(1,416.95)	0.00	0.00	2,244.37	2,244.37
711160	Supplies-Books	0.00	0.00	0.00	416.43	0.00	416.43	(416.43)	0.00	0.00	34.00	34.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(165.00)
711164	Supplies-Computer (Non Peripherals)	1,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	136.80	136.80
711166	Supplies-Copier	500.00	500.00	0.00	293.89	0.00	293.89	206.11	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.98	1,137.98
713005	Printing & Copying-Campus	1,500.00	500.00	0.00	393.56	0.00	393.56	106.44	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	3.45	1,195.63	0.00	1,195.63	304.37	0.00	0.00	34.84	34.84
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,000.00	0.00	427.80	0.00	427.80	572.20	0.00	0.00	126.58	126.58
716000	Maintenance & Repairs-General	4,000.00	2,000.00	3,554.77	5,421.27	0.00	5,421.27	(3,421.27)	0.00	0.00	2,270.77	2,270.77
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.00	1,399.00
716120	Rentals-Property or Room	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	294.98	294.98
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	10,425.00	10,425.00
718000	Telecom-General	0.00	0.00	0.00	1.95	0.00	1.95	(1.95)	0.00	0.00	5,056.85	5,056.85
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	115.10	0.00	115.10	(115.10)	0.00	0.00	10,253.50	10,253.50
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.98	44.98
718016	Telecom-Usage (Tolls)	1,500.00	1,500.00	41.60	479.04	0.00	479.04	1,020.96	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	3,000.00	3,000.00	322.06	1,520.28	0.00	1,520.28	1,479.72	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	42.36	0.00	42.36	(42.36)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	500.00	0.00	218.17	0.00	218.17	281.83	250.00	250.00	1,805.00	1,805.00
719100	Membership Dues & Fees	300.00	300.00	0.00	675.00	0.00	675.00	(375.00)	0.00	0.00	125.00	125.00
719210	Employee Recruiting-Advertising	1,500.00	500.00	326.86	326.86	0.00	326.86	173.14	0.00	0.00	274.48	274.48
719Z10	Other Employee Support-Prof Develop	2,000.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	80.00	80.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.00	2,687.00
Subtotal Account Pool: 71		**48,950.00**	**33,950.00**	**14,909.14**	**29,739.12**	**0.00**	**29,739.12**	**4,210.88**	**7,617.41**	**7,617.41**	**69,598.54**	**69,598.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.90	7,000.90
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,920.90**	**6,920.90**
Total Org: CACASI		**305,641.20**	**303,641.20**	**42,337.31**	**297,628.73**	**0.00**	**297,628.73**	**6,012.47**	**214,348.60**	**214,348.60**	**233,355.38**	**233,355.38**
Total Fund: 7U0000		**1,301,314.73**	**1,321,935.87**	**117,906.58**	**1,195,600.50**	**0.00**	**1,195,600.50**	**126,335.37**	**1,185,849.53**	**1,207,984.53**	**1,185,931.26**	**1,185,931.26**
Total Org Lvl 3: CLLACA		**1,301,314.73**	**1,315,454.67**	**117,906.58**	**1,195,600.50**	**0.00**	**1,195,600.50**	**119,854.17**	**1,185,849.53**	**1,207,984.53**	**1,185,931.26**	**1,185,931.26**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UUAPR - UNH Accrued Payroll												
Org: CLLYPR - CLL Accrued Payroll				**Org Mgr: Behan, Stephanie J**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	298.56	0.00	298.56	(298.56)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**658.56**	**0.00**	**658.56**	**(658.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CLLYPR		**0.00**	**0.00**	**0.00**	**658.56**	**0.00**	**658.56**	**(658.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UUAPR		**0.00**	**0.00**	**0.00**	**658.56**	**0.00**	**658.56**	**(658.56)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E000 - Faculty in Residence												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E001 - Paraprofessional Training Prgm												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	82,400.00	82,400.00	0.00	0.00	0.00	0.00	82,400.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(84,300.00)	(84,300.00)	0.00	(344.49)	0.00	(344.49)	(83,955.51)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,150.00)	(3,150.00)	0.00	0.00	0.00	0.00	(3,150.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,075.00)	(12,075.00)	0.00	0.00	0.00	0.00	(12,075.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,627.49)	(21,627.49)	0.00	0.00	0.00	0.00	(21,627.49)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	38,408.00	38,408.00	0.00	0.00	0.00	0.00	38,408.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(344.49)**	**(344.49)**	**0.00**	**(344.49)**	**0.00**	**(344.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29.80)	(29.80)	0.00	0.00	0.00	0.00	(29.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(29.80)	0.00	(29.80)	29.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(29.80)**	**(29.80)**	**0.00**	**(29.80)**	**0.00**	**(29.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(10,573.91)	(10,573.91)	0.00	0.00	0.00	0.00	(10,573.91)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(232.72)	(232.72)	0.00	0.00	0.00	0.00	(232.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(14,197.42)	(14,197.42)	0.00	0.00	0.00	0.00	(14,197.42)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,049.67)	(1,049.67)	0.00	0.00	0.00	0.00	(1,049.67)	0.00	0.00	0.00	0.00
7140	Postage	(2,070.43)	(2,070.43)	0.00	0.00	0.00	0.00	(2,070.43)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,977.30)	(1,977.30)	0.00	0.00	0.00	0.00	(1,977.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(5,087.02)	(5,087.02)	0.00	0.00	0.00	0.00	(5,087.02)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	25,970.00	25,970.00	0.00	0.00	0.00	0.00	25,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,452.53**	**2,452.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2,452.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	119.50	119.50	0.00	0.00	0.00	0.00	119.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**119.50**	**119.50**	**0.00**	**0.00**	**0.00**	**0.00**	**119.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	214.18	214.18	0.00	0.00	0.00	0.00	214.18	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	(29.94)	0.00	(29.94)	29.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**214.18**	**214.18**	**0.00**	**(29.94)**	**0.00**	**(29.94)**	**244.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**2,861.92**	**2,861.92**	**0.00**	**(404.23)**	**0.00**	**(404.23)**	**3,266.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E001		**2,861.92**	**2,861.92**	**0.00**	**(404.23)**	**0.00**	**(404.23)**	**3,266.15**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E002 - Paraprofessional Training Prgm												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E003 - North Country Social Studies												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E004 - Paraprofessional												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(61,650.00)	(61,650.00)	0.00	(4,219.79)	0.00	(4,219.79)	(57,430.21)	0.00	0.00	23,100.00	23,100.00
611PXM	[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	0.00	0.00	2,700.00	2,700.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,354.79)	(18,354.79)	0.00	0.00	0.00	0.00	(18,354.79)	0.00	0.00	4,764.60	4,764.60
61SNZ0	Student Labor Unallocated(Bud Only)	33,085.00	33,085.00	0.00	0.00	0.00	0.00	33,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,219.79)**	**(4,219.79)**	**0.00**	**(4,219.79)**	**0.00**	**(4,219.79)**	**0.00**	**0.00**	**0.00**	**30,564.60**	**30,564.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,213.04	2,213.04	0.00	0.00	0.00	0.00	2,213.04	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,567.43)	(2,567.43)	0.00	(354.39)	0.00	(354.39)	(2,213.04)	0.00	0.00	2,567.43	2,567.43
Subtotal Account Pool: 65		**(354.39)**	**(354.39)**	**0.00**	**(354.39)**	**0.00**	**(354.39)**	**0.00**	**0.00**	**0.00**	**2,567.43**	**2,567.43**
Account Pool: 71 - Support												
7100	In-State Travel	(3,845.76)	(3,845.76)	0.00	0.00	0.00	0.00	(3,845.76)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,103.01)	(1,103.01)	0.00	0.00	0.00	0.00	(1,103.01)	0.00	0.00	1,103.01	1,103.01
710Z	Travel-Other	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,121.12)	(11,121.12)	0.00	0.00	0.00	0.00	(11,121.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,468.41	1,468.41	0.00	0.00	0.00	0.00	1,468.41	(1,748.35)	(1,748.35)	279.94	279.94
711200	Research Supplies	1,110.60	1,110.60	0.00	0.00	0.00	0.00	1,110.60	0.00	0.00	(1,110.60)	(1,110.60)
7130	Printing and Copying	(587.85)	(587.85)	0.00	0.00	0.00	0.00	(587.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(423.73)	(423.73)	0.00	0.00	0.00	0.00	(423.73)	0.00	0.00	423.73	423.73
7140	Postage	(669.64)	(669.64)	0.00	0.00	0.00	0.00	(669.64)	0.00	0.00	0.00	0.00
714000	Postage-General	(7.00)	(7.00)	0.00	0.00	0.00	0.00	(7.00)	0.00	0.00	7.00	7.00
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
7190	Business Meals-Meetgs (non travel)	(1,634.67)	(1,634.67)	0.00	0.00	0.00	0.00	(1,634.67)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	70.00
719100	Membership Dues & Fees	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	(35.00)	(35.00)
71CZ	Other Expenses-Deductions	13,600.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,851.23**	**2,851.23**	**0.00**	**0.00**	**0.00**	**0.00**	**2,851.23**	**(1,748.35)**	**(1,748.35)**	**868.08**	**938.08**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
721100	Assistantships	(1,650.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	0.00	0.00	1,650.00	1,650.00
Subtotal Account Pool: 72		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**1,650.00**	**1,650.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,616.29	2,616.29	0.00	0.00	0.00	0.00	2,616.29	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,717.13)	(2,717.13)	0.00	(365.93)	0.00	(365.93)	(2,351.20)	(134.27)	(134.27)	2,921.40	2,851.40
Subtotal Account Pool: 76		**(100.84)**	**(100.84)**	**0.00**	**(365.93)**	**0.00**	**(365.93)**	**265.09**	**(134.27)**	**(134.27)**	**2,921.40**	**2,851.40**
Total Org: CADMOP		**(1,373.79)**	**(1,373.79)**	**0.00**	**(4,940.11)**	**0.00**	**(4,940.11)**	**3,566.32**	**(1,882.62)**	**(1,882.62)**	**38,571.51**	**38,571.51**
Total Fund: 73E004		**(1,373.79)**	**(1,373.79)**	**0.00**	**(4,940.11)**	**0.00**	**(4,940.11)**	**3,566.32**	**(1,882.62)**	**(1,882.62)**	**38,571.51**	**38,571.51**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E005 - North Country Higher Education												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	3,600.00	3,600.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**3,600.00**	**3,600.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.80	114.80	302.40	302.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.80**	**114.80**	**302.40**	**302.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.69	539.69	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,085.11	9,178.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.30	287.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.89	67.89	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.15	65.15
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**607.58**	**607.58**	**10,437.56**	**9,530.81**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.30	175.30	1,069.13	1,069.13
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.30**	**175.30**	**1,069.13**	**1,069.13**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,297.68**	**2,297.68**	**15,409.09**	**14,502.34**
Total Fund: 73E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,297.68**	**2,297.68**	**15,409.09**	**14,502.34**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E006 - Faculty in Residence CLL												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,180.85	53,180.85
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,180.85**	**53,180.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,676.85	19,676.85
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,676.85**	**19,676.85**
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.02	127.02	5,701.56	5,701.56
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.02**	**127.02**	**5,701.56**	**5,701.56**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.02**	**127.02**	**78,559.26**	**78,559.26**
Total Fund: 73E006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.02**	**127.02**	**78,559.26**	**78,559.26**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E007 - Paraprofessional Training												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	755.00	755.00	0.00	0.00	0.00	0.00	755.00	2,000.00	2,000.00	79,645.00	79,645.00
611PXM	[NSE] Supplemental-Other-Misc	(2,092.70)	(2,092.70)	0.00	0.00	0.00	0.00	(2,092.70)	0.00	0.00	2,092.70	2,092.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	395.76	395.76	0.00	0.00	0.00	0.00	395.76	4,607.01	4,607.01	40,125.23	40,125.23
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(941.94)**	**(941.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(941.94)**	**6,607.01**	**6,607.01**	**121,862.93**	**121,862.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,712.00	10,712.00	0.00	0.00	0.00	0.00	10,712.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10,778.28)	(10,778.28)	0.00	0.00	0.00	0.00	(10,778.28)	541.78	541.78	10,236.50	10,236.50
Subtotal Account Pool: 65		**(66.28)**	**(66.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.28)**	**541.78**	**541.78**	**10,236.50**	**10,236.50**
Account Pool: 71 - Support												
710000	In-State Travel	(6,597.21)	(6,597.21)	0.00	0.00	0.00	0.00	(6,597.21)	3,259.99	3,259.99	3,337.22	3,337.22
710Z00	Travel-Other	11,520.56	11,520.56	0.00	0.00	0.00	0.00	11,520.56	0.00	0.00	1,379.44	1,379.44
711100	Supplies-General	11,433.58	11,433.58	0.00	0.00	0.00	0.00	11,433.58	(52.97)	(52.97)	9,819.39	9,819.39
711120	Supplies-Sets, Scene Shop & Paint	168.84	168.84	0.00	0.00	0.00	0.00	168.84	(168.84)	(168.84)	0.00	0.00
711200	Research Supplies	577.58	577.58	0.00	0.00	0.00	0.00	577.58	(3,273.05)	(3,273.05)	2,695.47	2,695.47
713000	Printing & Copying-General	(774.08)	(774.08)	0.00	0.00	0.00	0.00	(774.08)	0.00	0.00	774.08	774.08
714000	Postage-General	(1,489.85)	(1,489.85)	0.00	0.00	0.00	0.00	(1,489.85)	111.00	111.00	1,378.85	1,378.85
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
717210	Oth Prof Ser-Honoraria	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	450.00	450.00	400.00	400.00
719000	Business Meals-Meetings-Non Travel	(1,265.49)	(1,265.49)	0.00	0.00	0.00	0.00	(1,265.49)	250.14	250.14	1,015.35	1,015.35
719005	Business Meals-Group or Class Meals	(6,216.60)	(6,216.60)	0.00	0.00	0.00	0.00	(6,216.60)	4,985.84	4,985.84	1,230.76	1,230.76
71C100	Advertising (Non-Employment)	(436.43)	(436.43)	0.00	0.00	0.00	0.00	(436.43)	0.00	0.00	436.43	436.43
Subtotal Account Pool: 71		**5,920.90**	**5,920.90**	**0.00**	**0.00**	**0.00**	**0.00**	**5,920.90**	**5,562.11**	**5,562.11**	**22,616.99**	**22,616.99**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	60,600.00	60,600.00
Subtotal Account Pool: 72		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**60,600.00**	**60,600.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,999.98	4,999.98	0.00	0.00	0.00	0.00	4,999.98	0.00	0.00	0.02	0.02
Subtotal Account Pool: 74		**4,999.98**	**4,999.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.98**	**0.00**	**0.00**	**0.02**	**0.02**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	745.65	745.65	0.00	0.00	0.00	0.00	745.65	1,419.65	1,419.65	16,821.70	16,821.70
Subtotal Account Pool: 76		**745.65**	**745.65**	**0.00**	**0.00**	**0.00**	**0.00**	**745.65**	**1,419.65**	**1,419.65**	**16,821.70**	**16,821.70**
Total Org: CADMOP		**10,058.31**	**10,058.31**	**0.00**	**0.00**	**0.00**	**0.00**	**10,058.31**	**14,130.55**	**14,130.55**	**232,138.14**	**232,138.14**
Total Fund: 73E007		**10,058.31**	**10,058.31**	**0.00**	**0.00**	**0.00**	**0.00**	**10,058.31**	**14,130.55**	**14,130.55**	**232,138.14**	**232,138.14**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E008 - FACULTY IN RESIDENCE												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.93	2,948.93
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,948.93**	**2,948.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,948.93**	**2,948.93**
Total Fund: 73E008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,948.93**	**2,948.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E009 - Project New Teachers Year 2												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**5,900.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.80	483.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483.80**	**483.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.70	638.70	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.70**	**638.70**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,622.50**	**8,622.50**	**0.00**	**0.00**
Total Fund: 73E009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,622.50**	**8,622.50**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E010 - Faculty in Residence												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,282.80)	(38,282.80)	0.00	0.00	0.00	0.00	(38,282.80)	38,282.80	38,282.80	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,100.00	58,100.00	0.00	0.00	0.00	0.00	58,100.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	18,972.70	0.00	18,972.70	(18,972.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(844.50)	(844.50)	0.00	0.00	0.00	0.00	(844.50)	844.50	844.50	0.00	0.00
Subtotal Account Pool: 61		**18,972.70**	**18,972.70**	**0.00**	**18,972.70**	**0.00**	**18,972.70**	**(0.00)**	**39,127.30**	**39,127.30**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,828.30	7,828.30	0.00	0.00	0.00	0.00	7,828.30	15,121.70	15,121.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(69.25)	(69.25)	0.00	1,517.82	0.00	1,517.82	(1,587.07)	69.25	69.25	0.00	0.00
Subtotal Account Pool: 65		**7,759.05**	**7,759.05**	**0.00**	**1,517.82**	**0.00**	**1,517.82**	**6,241.23**	**15,190.95**	**15,190.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	370.05	0.00	370.05	(370.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**370.05**	**0.00**	**370.05**	**(370.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,104.47	2,104.47	0.00	1,668.85	0.00	1,668.85	435.62	4,260.35	4,345.53	0.00	0.00
Subtotal Account Pool: 76		**2,104.47**	**2,104.47**	**0.00**	**1,668.85**	**0.00**	**1,668.85**	**435.62**	**4,260.35**	**4,345.53**	**0.00**	**0.00**
Total Org: CADMOP		**28,836.22**	**28,836.22**	**0.00**	**22,529.42**	**0.00**	**22,529.42**	**6,306.80**	**58,578.60**	**58,663.78**	**0.00**	**0.00**
Total Fund: 73E010		**28,836.22**	**28,836.22**	**0.00**	**22,529.42**	**0.00**	**22,529.42**	**6,306.80**	**58,578.60**	**58,663.78**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E011 - Troops to Teachers												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(369.00)	(369.00)	0.00	0.00	0.00	0.00	(369.00)	369.00	369.00	0.00	0.00
Subtotal Account Pool: 65		**9.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**369.00**	**369.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	420.40	420.40	0.00	0.00	0.00	0.00	420.40	579.60	579.60	0.00	0.00
711100	Supplies-General	(794.26)	(794.26)	0.00	0.00	0.00	0.00	(794.26)	794.26	794.26	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,183.49)	(1,183.49)	0.00	0.00	0.00	0.00	(1,183.49)	1,183.49	1,183.49	0.00	0.00
717000	Consulting-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
717200	Other Professional Services-General	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		**442.65**	**442.65**	**0.00**	**0.00**	**0.00**	**0.00**	**442.65**	**8,557.35**	**8,557.35**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35.92	35.92	0.00	0.00	0.00	0.00	35.92	932.64	1,074.08	0.00	0.00
Subtotal Account Pool: 76		**35.92**	**35.92**	**0.00**	**0.00**	**0.00**	**0.00**	**35.92**	**932.64**	**1,074.08**	**0.00**	**0.00**
Total Org: CADMOP		**487.57**	**487.57**	**0.00**	**0.00**	**0.00**	**0.00**	**487.57**	**14,358.99**	**14,500.43**	**0.00**	**0.00**
Total Fund: 73E011		**487.57**	**487.57**	**0.00**	**0.00**	**0.00**	**0.00**	**487.57**	**14,358.99**	**14,500.43**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E012 - Special Education Assistance												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	3,520.00	16,420.00	0.00	0.00	0.00	0.00	16,420.00	12,500.00	12,500.00	0.00	0.00
615F10	PAT	(72,030.32)	(72,030.32)	0.00	0.00	0.00	0.00	(72,030.32)	72,030.32	72,030.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,000.00	98,500.00	0.00	0.00	0.00	0.00	98,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,790.00	0.00	11,050.00	0.00	11,050.00	(1,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,489.68**	**52,679.68**	**0.00**	**11,050.00**	**0.00**	**11,050.00**	**41,629.68**	**84,530.32**	**84,530.32**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,760.06	13,760.06	0.00	0.00	0.00	0.00	13,760.06	28,451.94	28,451.94	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,025.01)	(202.65)	0.00	928.20	0.00	928.20	(1,130.85)	1,025.01	1,025.01	0.00	0.00
Subtotal Account Pool: 65		**12,735.05**	**13,557.41**	**0.00**	**928.20**	**0.00**	**928.20**	**12,629.21**	**29,476.95**	**29,476.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(10,604.72)	(10,604.72)	0.00	2,956.99	0.00	2,956.99	(13,561.71)	9,528.14	10,604.72	0.00	0.00
710100	Out-of-State Travel	(529.16)	(529.16)	0.00	0.00	0.00	0.00	(529.16)	246.50	529.16	0.00	0.00
7111	Supplies	36,280.00	24,880.00	0.00	0.00	0.00	0.00	24,880.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(24,390.81)	(24,390.81)	0.00	1,385.13	0.00	1,385.13	(25,775.94)	24,390.81	24,390.81	0.00	0.00
711200	Research Supplies	(1,077.84)	(1,077.84)	0.00	810.50	0.00	810.50	(1,888.34)	1,077.84	1,077.84	0.00	0.00
713000	Printing & Copying-General	(268.70)	(268.70)	0.00	25.44	0.00	25.44	(294.14)	255.10	268.70	0.00	0.00
714000	Postage-General	(353.65)	(353.65)	0.00	30.48	0.00	30.48	(384.13)	348.12	353.65	0.00	0.00
716000	Maintenance & Repairs-General	(223.29)	(223.29)	0.00	0.00	0.00	0.00	(223.29)	223.29	223.29	0.00	0.00
716120	Rentals-Property or Room	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	6,300.00	6,300.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(50.00)	(50.00)	0.00	(50.00)	0.00	(50.00)	0.00	50.00	50.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(424.94)	(424.94)	0.00	91.90	0.00	91.90	(516.84)	424.94	424.94	0.00	0.00
718006	Telecom-Cellular Phones	(60.98)	(60.98)	0.00	123.93	0.00	123.93	(184.91)	60.98	60.98	0.00	0.00
718012	Telecom-Satellite & Cable Services	(45.95)	(45.95)	0.00	45.95	0.00	45.95	(91.90)	45.95	45.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(168.05)	(168.05)	0.00	115.00	0.00	115.00	(283.05)	168.05	168.05	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,672.60)	(1,672.60)	0.00	989.48	0.00	989.48	(2,662.08)	1,672.60	1,672.60	0.00	0.00
Subtotal Account Pool: 71		**18,609.31**	**7,209.31**	**0.00**	**6,524.80**	**0.00**	**6,524.80**	**684.51**	**44,792.32**	**46,170.69**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,025.79	5,025.79	0.00	1,480.27	0.00	1,480.27	3,545.52	12,457.43	12,814.21	0.00	0.00
Subtotal Account Pool: 76		**5,025.79**	**5,025.79**	**0.00**	**1,480.27**	**0.00**	**1,480.27**	**3,545.52**	**12,457.43**	**12,814.21**	**0.00**	**0.00**
Total Org: CADMOP		**67,859.83**	**78,472.19**	**0.00**	**19,983.27**	**0.00**	**19,983.27**	**58,488.92**	**171,257.02**	**172,992.17**	**0.00**	**0.00**
Total Fund: 73E012		**67,859.83**	**78,472.19**	**0.00**	**19,983.27**	**0.00**	**19,983.27**	**58,488.92**	**171,257.02**	**172,992.17**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E013 - Paraprofessional Transition												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	77,600.00	77,600.00	0.00	0.00	0.00	0.00	77,600.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(64,525.00)	(64,525.00)	0.00	0.00	0.00	0.00	(64,525.00)	64,525.00	64,525.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	2,625.00	2,625.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,906.31)	(28,906.31)	0.00	1,788.00	0.00	1,788.00	(30,694.31)	28,906.31	28,906.31	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,543.69**	**4,543.69**	**0.00**	**3,788.00**	**0.00**	**3,788.00**	**755.69**	**96,056.31**	**96,056.31**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,450.00	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,876.59)	(7,876.59)	0.00	318.20	0.00	318.20	(8,194.79)	7,876.59	7,876.59	0.00	0.00
Subtotal Account Pool: 65		**573.41**	**573.41**	**0.00**	**318.20**	**0.00**	**318.20**	**255.21**	**7,876.59**	**7,876.59**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(9,975.52)	(9,975.52)	0.00	2,166.81	0.00	2,166.81	(12,142.33)	8,498.67	9,975.52	0.00	0.00
7111	Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,807.99)	(4,807.99)	0.00	1,047.12	0.00	1,047.12	(5,855.11)	4,803.01	4,807.99	0.00	0.00
711200	Research Supplies	(2,863.20)	(2,863.20)	0.00	0.00	0.00	0.00	(2,863.20)	2,863.20	2,863.20	0.00	0.00
7130	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(235.52)	(235.52)	0.00	0.00	0.00	0.00	(235.52)	212.16	235.52	0.00	0.00
7140	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(753.31)	(753.31)	0.00	230.83	0.00	230.83	(984.14)	749.46	753.31	0.00	0.00
7161	Rentals-Leases	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(870.00)	(870.00)	0.00	0.00	0.00	0.00	(870.00)	870.00	870.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(1,675.00)	(1,675.00)	0.00	100.00	0.00	100.00	(1,775.00)	1,675.00	1,675.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.52	0.00	71.52	(71.52)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,007.43)	(2,007.43)	0.00	789.47	0.00	789.47	(2,796.90)	1,898.88	2,007.43	0.00	0.00
Subtotal Account Pool: 71		**5,512.03**	**5,512.03**	**0.00**	**4,405.75**	**0.00**	**4,405.75**	**1,106.28**	**21,570.38**	**23,187.97**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(39,975.00)	(39,975.00)	0.00	(125.00)	0.00	(125.00)	(39,850.00)	39,975.00	39,975.00	0.00	0.00
7223	Other Financial Aid	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**25.00**	**25.00**	**0.00**	**(125.00)**	**0.00**	**(125.00)**	**150.00**	**39,975.00**	**39,975.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	852.30	852.30	0.00	670.92	0.00	670.92	181.38	12,812.86	13,367.70	0.00	0.00
Subtotal Account Pool: 76		**852.30**	**852.30**	**0.00**	**670.92**	**0.00**	**670.92**	**181.38**	**12,812.86**	**13,367.70**	**0.00**	**0.00**
Total Org: CADMOP		**11,506.43**	**11,506.43**	**0.00**	**9,057.87**	**0.00**	**9,057.87**	**2,448.56**	**178,291.14**	**180,463.57**	**0.00**	**0.00**
Total Fund: 73E013		**11,506.43**	**11,506.43**	**0.00**	**9,057.87**	**0.00**	**9,057.87**	**2,448.56**	**178,291.14**	**180,463.57**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E014 - PT3NH - SETT Year 3												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,940.00	4,940.00	(979.07)	5,391.05	0.00	5,391.05	(451.05)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,880.00**	**4,940.00**	**(979.07)**	**5,391.05**	**0.00**	**5,391.05**	**(451.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	415.00	415.00	(78.33)	431.28	0.00	431.28	(16.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**830.00**	**415.00**	**(78.33)**	**431.28**	**0.00**	**431.28**	**(16.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	575.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
7112	Research Supplies	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,775.00	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	1,250.00	1,250.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(7,500.00)	(7,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	(5,000.00)	7,500.00	7,500.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(47.34)	(47.34)	0.00	0.00	0.00	0.00	(47.34)	47.34	47.34	0.00	0.00
Subtotal Account Pool: 71		**13,625.66**	**177.66**	**0.00**	**(2,500.00)**	**0.00**	**(2,500.00)**	**2,677.66**	**8,797.34**	**8,797.34**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,025.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,025.00**	**5,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,044.21	1,044.21	(84.60)	465.78	0.00	465.78	578.43	103.79	503.79	0.00	0.00
Subtotal Account Pool: 76		**1,044.21**	**1,044.21**	**(84.60)**	**465.78**	**0.00**	**465.78**	**578.43**	**103.79**	**503.79**	**0.00**	**0.00**
Total Org: CADMOP		**32,504.87**	**11,601.87**	**(1,142.00)**	**3,788.11**	**0.00**	**3,788.11**	**7,813.76**	**8,901.13**	**9,301.13**	**0.00**	**0.00**
Total Fund: 73E014		**32,504.87**	**11,601.87**	**(1,142.00)**	**3,788.11**	**0.00**	**3,788.11**	**7,813.76**	**8,901.13**	**9,301.13**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E015 - IHE Transition Grant												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,372.00	34,372.00	2,549.29	24,627.03	0.00	24,627.03	9,744.97	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,460.07	28,685.22	0.00	28,685.22	(28,685.22)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(341.12)	(341.12)	0.00	0.00	0.00	0.00	(341.12)	341.12	341.12	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	30,058.00	30,058.00	0.00	0.00	0.00	0.00	30,058.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,200.00	1,480.00	1,480.00	0.00	1,480.00	1,720.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	75,030.00	75,030.00	0.00	0.00	0.00	0.00	75,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**142,318.88**	**142,318.88**	**5,489.36**	**54,792.25**	**0.00**	**54,792.25**	**87,526.63**	**341.12**	**341.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,776.00	35,776.00	1,028.83	9,970.36	0.00	9,970.36	25,805.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,473.03	2,473.03	246.97	2,488.66	0.00	2,488.66	(15.63)	27.97	27.97	0.00	0.00
Subtotal Account Pool: 65		**38,249.03**	**38,249.03**	**1,275.80**	**12,459.02**	**0.00**	**12,459.02**	**25,790.01**	**27.97**	**27.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	944.66	944.66	0.00	3,967.03	0.00	3,967.03	(3,022.37)	1,455.34	1,455.34	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	1,121.06	0.00	1,121.06	8,878.94	0.00	0.00	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	50,603.00	50,603.00	3,000.00	16,973.30	0.00	16,973.30	33,629.70	3,000.00	3,000.00	0.00	0.00
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**85,947.66**	**85,947.66**	**3,000.00**	**22,061.39**	**0.00**	**22,061.39**	**63,886.27**	**4,455.34**	**4,455.34**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	10,000.00	10,000.00	2,500.00	2,500.00	0.00	2,500.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,559.63	9,559.63	3,213.65	8,830.56	0.00	8,830.56	729.07	1,276.31	1,693.37	0.00	0.00
Subtotal Account Pool: 76		**9,559.63**	**9,559.63**	**3,213.65**	**8,830.56**	**0.00**	**8,830.56**	**729.07**	**1,276.31**	**1,693.37**	**0.00**	**0.00**
Total Org: CADMOP		**286,075.20**	**286,075.20**	**15,478.81**	**100,643.22**	**0.00**	**100,643.22**	**185,431.98**	**6,100.74**	**6,517.80**	**0.00**	**0.00**
Total Fund: 73E015		**286,075.20**	**286,075.20**	**15,478.81**	**100,643.22**	**0.00**	**100,643.22**	**185,431.98**	**6,100.74**	**6,517.80**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E016 - CAPE/ Alternative Certification Ctr												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,000.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,888.00	4,888.00	0.00	0.00	0.00	0.00	4,888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,888.00**	**4,888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,888.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,092.77	2,092.77	0.00	0.00	0.00	0.00	2,092.77	907.23	907.23	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	4,705.00	4,705.00	0.00	0.00	0.00	0.00	4,705.00	295.00	295.00	0.00	0.00
717200	Other Professional Services-General	7,112.00	7,112.00	0.00	0.00	0.00	0.00	7,112.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,504.65	2,504.65	0.00	0.00	0.00	0.00	2,504.65	2,495.35	2,495.35	0.00	0.00
Subtotal Account Pool: 71		**26,414.42**	**26,414.42**	**0.00**	**0.00**	**0.00**	**0.00**	**26,414.42**	**3,697.58**	**3,697.58**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,297.85)	(1,297.85)	0.00	0.00	0.00	0.00	(1,297.85)	114.75	1,297.85	0.00	0.00
Subtotal Account Pool: 76		**(1,297.85)**	**(1,297.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,297.85)**	**114.75**	**1,297.85**	**0.00**	**0.00**
Total Org: CADMOP		**95,004.57**	**95,004.57**	**0.00**	**0.00**	**0.00**	**0.00**	**95,004.57**	**3,812.33**	**4,995.43**	**0.00**	**0.00**
Total Fund: 73E016		**95,004.57**	**95,004.57**	**0.00**	**0.00**	**0.00**	**0.00**	**95,004.57**	**3,812.33**	**4,995.43**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E017 - Paraeducator Program Development												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	102,250.00	53,000.00	4,488.54	40,557.19	0.00	40,557.19	12,442.81	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	17,500.00	17,500.00	767.50	767.50	0.00	767.50	16,732.50	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	27,122.86	33,383.86	0.00	33,383.86	(33,383.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**142,250.00**	**93,000.00**	**32,378.90**	**74,708.55**	**0.00**	**74,708.55**	**18,291.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,673.00	20,564.00	1,811.46	16,419.37	0.00	16,419.37	4,144.63	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,280.00	3,280.00	2,267.90	2,793.83	0.00	2,793.83	486.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**42,953.00**	**23,844.00**	**4,079.36**	**19,213.20**	**0.00**	**19,213.20**	**4,630.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	6,250.00	6,250.00	457.47	1,326.87	0.00	1,326.87	4,923.13	0.00	0.00	0.00	0.00
711100	Supplies-General	6,250.00	6,250.00	600.66	6,725.66	0.00	6,725.66	(475.66)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	6,250.00	6,250.00	0.00	1,473.60	0.00	1,473.60	4,776.40	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	160.80	0.00	160.80	(160.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,625.00	5,625.00	0.00	3,979.00	0.00	3,979.00	1,646.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	68,359.00	1,167.00	55,550.01	0.00	55,550.01	12,808.99	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	95.52	95.52	0.00	95.52	(95.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,375.00**	**97,734.00**	**2,320.65**	**69,311.46**	**0.00**	**69,311.46**	**28,422.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,166.00	17,166.00	3,102.43	13,058.77	0.00	13,058.77	4,107.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,166.00**	**17,166.00**	**3,102.43**	**13,058.77**	**0.00**	**13,058.77**	**4,107.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**231,744.00**	**231,744.00**	**41,881.34**	**176,291.98**	**0.00**	**176,291.98**	**55,452.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E017		**231,744.00**	**231,744.00**	**41,881.34**	**176,291.98**	**0.00**	**176,291.98**	**55,452.02**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E018 - Faculty in Residence SETT												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	24,000.00	24,000.00	2,569.78	23,037.64	0.00	23,037.64	962.36	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	43,935.00	43,935.00	0.00	0.00	0.00	0.00	43,935.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,962.50	21,250.00	0.00	21,250.00	(21,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67,935.00**	**67,935.00**	**6,532.28**	**44,337.64**	**0.00**	**44,337.64**	**23,597.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,480.00	9,480.00	1,037.09	9,326.57	0.00	9,326.57	153.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,603.00	3,603.00	332.85	1,789.20	0.00	1,789.20	1,813.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,083.00**	**13,083.00**	**1,369.94**	**11,115.77**	**0.00**	**11,115.77**	**1,967.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,482.00	6,482.00	632.18	4,436.28	0.00	4,436.28	2,045.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,482.00**	**6,482.00**	**632.18**	**4,436.28**	**0.00**	**4,436.28**	**2,045.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**87,500.00**	**87,500.00**	**8,534.40**	**59,889.69**	**0.00**	**59,889.69**	**27,610.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E018		**87,500.00**	**87,500.00**	**8,534.40**	**59,889.69**	**0.00**	**59,889.69**	**27,610.31**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E019 - Troops to Teachers												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,313.33	19,008.01	0.00	19,008.01	(19,008.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,000.00**	**20,000.00**	**3,313.33**	**19,008.01**	**0.00**	**19,008.01**	**991.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,640.00	1,640.00	278.31	1,596.63	0.00	1,596.63	43.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,640.00**	**1,640.00**	**278.31**	**1,596.63**	**0.00**	**1,596.63**	**43.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,540.00	2,540.00	67.50	1,447.92	0.00	1,447.92	1,092.08	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	66.75	66.75	0.00	66.75	(66.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	28.13	2,302.61	0.00	2,302.61	2,697.39	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	1,500.00	1,500.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	192.86	0.00	192.86	(192.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,540.00**	**11,540.00**	**162.38**	**5,510.14**	**1,500.00**	**7,010.14**	**4,529.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,654.00	2,654.00	300.31	2,089.17	0.00	2,089.17	564.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,654.00**	**2,654.00**	**300.31**	**2,089.17**	**0.00**	**2,089.17**	**564.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**35,834.00**	**35,834.00**	**4,054.33**	**28,203.95**	**1,500.00**	**29,703.95**	**6,130.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E019		**35,834.00**	**35,834.00**	**4,054.33**	**28,203.95**	**1,500.00**	**29,703.95**	**6,130.05**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E020 - Regional Special Ed Tech Assis Cent												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	208,000.00	208,000.00	70,822.15	188,042.84	0.00	188,042.84	19,957.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**208,000.00**	**208,000.00**	**70,822.15**	**188,042.84**	**0.00**	**188,042.84**	**19,957.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84,240.00	84,240.00	28,646.42	76,120.91	0.00	76,120.91	8,119.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**84,240.00**	**84,240.00**	**28,646.42**	**76,120.91**	**0.00**	**76,120.91**	**8,119.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	20,000.00	20,000.00	5,553.93	21,828.75	0.00	21,828.75	(1,828.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	90,800.00	90,800.00	(2,716.14)	44,111.57	0.00	44,111.57	46,688.43	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	39.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4.50	234.38	0.00	234.38	(234.38)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	26.71	26.71	0.00	26.71	(26.71)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	3.85	3.85	0.00	3.85	(3.85)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(291.88)	148.31	0.00	148.31	(148.31)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	22,727.17	0.00	22,727.17	(22,727.17)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	148.09	761.58	0.00	761.58	(761.58)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	130.94	130.94	0.00	130.94	(130.94)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(16.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(75.80)	1,751.81	0.00	1,751.81	(1,751.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	145.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	386.10	751.57	0.00	751.57	(751.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**110,800.00**	**110,800.00**	**3,462.49**	**92,885.64**	**0.00**	**92,885.64**	**17,914.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,243.00	32,243.00	8,234.51	32,119.21	0.00	32,119.21	123.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**32,243.00**	**32,243.00**	**8,234.51**	**32,119.21**	**0.00**	**32,119.21**	**123.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**435,283.00**	**435,283.00**	**111,165.57**	**389,168.60**	**0.00**	**389,168.60**	**46,114.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E020		**435,283.00**	**435,283.00**	**111,165.57**	**389,168.60**	**0.00**	**389,168.60**	**46,114.40**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E021 - Paraprofessional Transition Project												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	44,400.00	44,400.00	17,796.15	34,543.38	0.00	34,543.38	9,856.62	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	1,788.00	13,231.20	0.00	13,231.20	6,768.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**64,400.00**	**64,400.00**	**19,584.15**	**49,274.58**	**0.00**	**49,274.58**	**15,125.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,409.00	5,409.00	1,645.07	4,139.13	0.00	4,139.13	1,269.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,409.00**	**5,409.00**	**1,645.07**	**4,139.13**	**0.00**	**4,139.13**	**1,269.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	6,500.00	6,500.00	(219.07)	3,098.46	0.00	3,098.46	3,401.54	0.00	0.00	0.00	0.00
711100	Supplies-General	12,500.00	12,500.00	(3,992.86)	4,596.62	0.00	4,596.62	7,903.38	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	181.86	0.00	181.86	(181.86)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	557.33	0.00	557.33	(557.33)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	755.00	755.00	0.00	755.00	(755.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(63.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(557.33)	232.30	0.00	232.30	(232.30)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(102.39)	(102.39)	0.00	(102.39)	102.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,000.00**	**19,000.00**	**(4,179.94)**	**9,789.18**	**0.00**	**9,789.18**	**9,210.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	27,000.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**27,000.00**	**27,000.00**	**0.00**	**27,000.00**	**0.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,265.00	9,265.00	1,363.97	7,216.25	0.00	7,216.25	2,048.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,265.00**	**9,265.00**	**1,363.97**	**7,216.25**	**0.00**	**7,216.25**	**2,048.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**125,074.00**	**125,074.00**	**18,413.25**	**97,419.14**	**0.00**	**97,419.14**	**27,654.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E021		**125,074.00**	**125,074.00**	**18,413.25**	**97,419.14**	**0.00**	**97,419.14**	**27,654.86**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E022 - CAPE/Alternative Certification Ctr												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	471.00	471.00	0.00	471.00	(471.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	103,000.00	103,000.00	0.00	2,550.00	0.00	2,550.00	100,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**103,000.00**	**103,000.00**	**471.00**	**3,021.00**	**0.00**	**3,021.00**	**99,979.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	8,488.00	8,488.00	39.56	253.76	0.00	253.76	8,234.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,488.00**	**8,488.00**	**39.56**	**253.76**	**0.00**	**253.76**	**8,234.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	10,000.00	10,000.00	2,281.63	2,352.48	0.00	2,352.48	7,647.52	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,112.00	7,112.00	750.00	1,515.89	0.00	1,515.89	5,596.11	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	48.82	0.00	48.82	(48.82)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	11.25	552.02	3.92	555.94	(555.94)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	1,125.61	1,275.46	0.00	1,275.46	3,724.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,112.00**	**27,112.00**	**4,168.49**	**5,744.67**	**3.92**	**5,748.59**	**21,363.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	10,000.00	10,000.00	11,500.00	12,956.00	0.00	12,956.00	(2,956.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**11,500.00**	**12,956.00**	**0.00**	**12,956.00**	**(2,956.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	37.68	241.68	0.00	241.68	(241.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**37.68**	**241.68**	**0.00**	**241.68**	**(241.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**148,600.00**	**148,600.00**	**16,216.73**	**22,217.11**	**3.92**	**22,221.03**	**126,378.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E022		**148,600.00**	**148,600.00**	**16,216.73**	**22,217.11**	**3.92**	**22,221.03**	**126,378.97**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73EHST - NH Dept of Education												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H001 - EarlyCare & Education Providers T/A											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	0.00	0.00	1,531.00	134,569.00	0.00	134,569.00	(134,569.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**1,531.00**	**134,569.00**	**0.00**	**134,569.00**	**(134,569.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	21,406.79	0.00	21,406.79	(21,406.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**21,406.79**	**0.00**	**21,406.79**	**(21,406.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**1,531.00**	**155,975.79**	**0.00**	**155,975.79**	**(155,975.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73H001	**0.00**	**0.00**	**1,531.00**	**155,975.79**	**0.00**	**155,975.79**	**(155,975.79)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73L000 - Child Care Appricticeship Prgm												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73L000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73Z001 - State Employee Training												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73Z001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73ZHST - NH State Misc Monthly												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,260.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**24,260.00**	**24,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B001		**24,260.00**	**24,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,260.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B003 - OSHER Foundation Grant												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,739.00	33,739.00	0.00	0.00	0.00	0.00	33,739.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,150.00	21,150.00	0.00	0.00	0.00	0.00	21,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54,889.00**	**54,889.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,889.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,664.00	13,664.00	0.00	0.00	0.00	0.00	13,664.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,798.00	1,798.00	0.00	0.00	0.00	0.00	1,798.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,462.00**	**15,462.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,462.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,489.00	2,489.00	0.00	0.00	0.00	0.00	2,489.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,710.00	3,710.00	0.00	0.00	0.00	0.00	3,710.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	1,177.20	1,177.20	0.00	1,177.20	(1,177.20)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,649.00**	**29,649.00**	**1,177.20**	**1,177.20**	**0.00**	**1,177.20**	**28,471.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**100,000.00**	**100,000.00**	**1,177.20**	**1,177.20**	**0.00**	**1,177.20**	**98,822.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B003		**100,000.00**	**100,000.00**	**1,177.20**	**1,177.20**	**0.00**	**1,177.20**	**98,822.80**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74BHST - External Contributions to C/S											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G000 - Childhood Educ. Training												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G002 - Education & Training												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G003 - Education & Training												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(206,886.54)	(206,886.54)	0.00	0.00	0.00	0.00	(206,886.54)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	320,201.00	320,201.00	0.00	0.00	0.00	0.00	320,201.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(10,250.00)	(10,250.00)	0.00	0.00	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(66,417.00)	(66,417.00)	0.00	0.00	0.00	0.00	(66,417.00)	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	675.00	675.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,797.46**	**34,797.46**	**0.00**	**0.00**	**0.00**	**0.00**	**34,797.46**	**0.00**	**0.00**	**675.00**	**675.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,680.03	16,680.03	0.00	0.00	0.00	0.00	16,680.03	0.00	0.00	1,104.56	1,104.56
65YP10	Nonstatus Benefit Distr (Fica)	(56.70)	(56.70)	0.00	0.00	0.00	0.00	(56.70)	0.00	0.00	56.70	56.70
Subtotal Account Pool: 65		**16,623.33**	**16,623.33**	**0.00**	**0.00**	**0.00**	**0.00**	**16,623.33**	**0.00**	**0.00**	**1,161.26**	**1,161.26**
Account Pool: 71 - Support												
7100	In-State Travel	(10,625.85)	(10,625.85)	0.00	0.00	0.00	0.00	(10,625.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,480.15)	(1,480.15)	0.00	0.00	0.00	0.00	(1,480.15)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,821.70)	(2,821.70)	0.00	0.00	0.00	0.00	(2,821.70)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	(90.00)	(90.00)
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,128.66)	(10,128.66)	0.00	0.00	0.00	0.00	(10,128.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(8,051.20)	(8,051.20)	0.00	0.00	0.00	0.00	(8,051.20)	0.00	0.00	0.00	0.00
7140	Postage	(5,445.94)	(5,445.94)	0.00	0.00	0.00	0.00	(5,445.94)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(4,210.70)	(4,210.70)	0.00	0.00	0.00	0.00	(4,210.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,345.96)	(4,345.96)	0.00	0.00	0.00	0.00	(4,345.96)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,158.60)	(2,158.60)	0.00	0.00	0.00	0.00	(2,158.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(895.00)	(895.00)	0.00	0.00	0.00	0.00	(895.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,876.24**	**3,876.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3,876.24**	**0.00**	**0.00**	**(90.00)**	**(90.00)**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	103,758.00	103,758.00	0.00	0.00	0.00	0.00	103,758.00	0.00	0.00	0.00	0.00
721100	Assistantships	(80,519.00)	(80,519.00)	0.00	0.00	0.00	0.00	(80,519.00)	(1,638.00)	66,728.25	13,790.75	13,790.75
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,667.00)	(5,667.00)	5,667.00	5,667.00
Subtotal Account Pool: 72		**23,239.00**	**23,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,239.00**	**(7,305.00)**	**61,061.25**	**19,457.75**	**19,457.75**
Total Org: CADMOP		**78,536.03**	**78,536.03**	**0.00**	**0.00**	**0.00**	**0.00**	**78,536.03**	**(7,305.00)**	**61,061.25**	**21,204.01**	**21,204.01**
Total Fund: 74G003		**78,536.03**	**78,536.03**	**0.00**	**0.00**	**0.00**	**0.00**	**78,536.03**	**(7,305.00)**	**61,061.25**	**21,204.01**	**21,204.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G004 - Early Childhood Tuition Assist												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
710000	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
7112	Research Supplies	(679.14)	(679.14)	0.00	0.00	0.00	0.00	(679.14)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(396.16)	(396.16)	0.00	0.00	0.00	0.00	(396.16)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(68.60)	(68.60)	0.00	0.00	0.00	0.00	(68.60)	0.00	0.00	68.60	68.60
7140	Postage	(1,300.68)	(1,300.68)	0.00	0.00	0.00	0.00	(1,300.68)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(364.00)	(364.00)	0.00	0.00	0.00	0.00	(364.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,171.42**	**3,171.42**	**0.00**	**0.00**	**0.00**	**0.00**	**3,171.42**	**0.00**	**0.00**	**88.60**	**88.60**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	16,848.00	16,848.00	0.00	0.00	0.00	0.00	16,848.00	0.00	0.00	0.00	0.00
721100	Assistantships	(334.00)	(334.00)	0.00	14,837.00	0.00	14,837.00	(15,171.00)	0.00	0.00	334.00	334.00
Subtotal Account Pool: 72		**16,514.00**	**16,514.00**	**0.00**	**14,837.00**	**0.00**	**14,837.00**	**1,677.00**	**0.00**	**0.00**	**334.00**	**334.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	88.60	88.60	0.00	88.60	0.00	88.60	0.00	(88.60)	(88.60)	0.00	0.00
Subtotal Account Pool: 7Z		**88.60**	**88.60**	**0.00**	**88.60**	**0.00**	**88.60**	**0.00**	**(88.60)**	**(88.60)**	**0.00**	**0.00**
Total Org: CADMOP		**19,774.02**	**19,774.02**	**0.00**	**14,925.60**	**0.00**	**14,925.60**	**4,848.42**	**(88.60)**	**(88.60)**	**422.60**	**422.60**
Total Fund: 74G004		**19,774.02**	**19,774.02**	**0.00**	**14,925.60**	**0.00**	**14,925.60**	**4,848.42**	**(88.60)**	**(88.60)**	**422.60**	**422.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G005 - Education Training Partnership												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(463,598.10)	(453,383.10)	0.00	0.00	0.00	0.00	(453,383.10)	239,320.00	239,320.00	224,278.10	224,278.10
615NZ0	PAT Unallocated Budget (Bud Only)	523,918.00	523,918.00	0.00	0.00	0.00	0.00	523,918.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(144,570.65)	(144,570.65)	0.00	0.00	0.00	0.00	(144,570.65)	74,366.65	74,366.65	70,204.00	70,204.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	90,560.00	90,560.00	0.00	0.00	0.00	0.00	90,560.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,930.00)	(6,930.00)	0.00	0.00	0.00	0.00	(6,930.00)	3,730.00	3,730.00	3,200.00	3,200.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,455.00	6,455.00	0.00	0.00	0.00	0.00	6,455.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,684.25**	**15,899.25**	**0.00**	**0.00**	**0.00**	**0.00**	**15,899.25**	**317,416.65**	**317,416.65**	**297,832.10**	**297,832.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,227.69)	2,680.31	0.00	0.00	0.00	0.00	2,680.31	123,906.31	123,906.31	108,958.38	108,958.38
65YP10	Nonstatus Benefit Distr (Fica)	(587.27)	(587.27)	0.00	0.00	0.00	0.00	(587.27)	305.87	305.87	281.40	281.40
Subtotal Account Pool: 65		**(1,814.96)**	**2,093.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,093.04**	**124,212.18**	**124,212.18**	**109,239.78**	**109,239.78**
Account Pool: 71 - Support												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(20,584.26)	(20,194.26)	181.10	181.10	0.00	181.10	(20,375.36)	10,313.10	10,313.10	10,271.16	10,271.16
710100	Out-of-State Travel	(1,209.04)	(1,209.04)	0.00	0.00	0.00	0.00	(1,209.04)	566.89	566.89	642.15	642.15
710300	Conference Registration Fees	(6,915.10)	(4,670.10)	0.00	0.00	0.00	0.00	(4,670.10)	4,984.02	4,984.02	2,931.08	2,931.08
710310	Workshop Registration Fees	(2,195.98)	(2,195.98)	0.00	0.00	0.00	0.00	(2,195.98)	2,195.98	2,195.98	0.00	0.00
710Z	Travel-Other	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	32,400.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(85,654.16)	(85,654.16)	0.00	0.00	0.00	0.00	(85,654.16)	12,644.60	12,644.60	13,509.56	13,509.56
711108	Supplies-Subscription,Newspaper,Mag	(58.00)	(58.00)	0.00	0.00	0.00	0.00	(58.00)	58.00	58.00	0.00	0.00
711154	Supplies-Computer Peripherals	(35.20)	(35.20)	0.00	0.00	0.00	0.00	(35.20)	35.20	35.20	0.00	0.00
7112	Research Supplies	45,200.00	45,200.00	0.00	0.00	0.00	0.00	45,200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,393.70)	(5,393.70)	0.00	0.00	0.00	0.00	(5,393.70)	37.66	37.66	5,356.04	5,356.04
713005	Printing & Copying-Campus	(7,525.39)	(7,525.39)	0.00	0.00	0.00	0.00	(7,525.39)	7,525.39	7,525.39	0.00	0.00
713030	Printing & Copying-Off Campus	(1,234.31)	(1,234.31)	0.00	0.00	0.00	0.00	(1,234.31)	1,221.31	1,221.31	13.00	13.00
714000	Postage-General	(4,527.28)	(4,527.28)	0.00	0.00	0.00	0.00	(4,527.28)	15.00	15.00	4,512.28	4,512.28
714005	Postage-Campus Mail Services	(1,086.90)	(1,086.90)	0.00	0.00	0.00	0.00	(1,086.90)	1,086.90	1,086.90	0.00	0.00
714010	Postage-Off Campus Mail Services	(5,745.33)	(5,745.33)	0.00	0.00	0.00	0.00	(5,745.33)	3,223.95	3,223.95	2,521.38	2,521.38
716100	Rentals & Leases-General	(7,778.79)	(7,778.79)	0.00	0.00	0.00	0.00	(7,778.79)	3,574.63	3,574.63	4,204.16	4,204.16
716120	Rentals-Property or Room	(2,397.72)	(2,397.72)	0.00	(272.86)	0.00	(272.86)	(2,124.86)	2,347.72	2,347.72	50.00	50.00
718000	Telecom-General	(3,640.69)	(3,640.69)	0.00	0.00	0.00	0.00	(3,640.69)	0.00	0.00	3,640.69	3,640.69
718002	Telecom-Fixed (Basic Phone Service)	(9,469.94)	(9,469.94)	0.00	0.00	0.00	0.00	(9,469.94)	4,820.44	4,820.44	4,649.50	4,649.50
718012	Telecom-Satellite & Cable Services	(3,384.22)	(3,384.22)	0.00	0.00	0.00	0.00	(3,384.22)	3,384.22	3,384.22	0.00	0.00
718014	Telecom-Telephone Equipment	(814.15)	(814.15)	0.00	0.00	0.00	0.00	(814.15)	0.00	0.00	814.15	814.15
718016	Telecom-Usage (Tolls)	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.04	0.04
719005	Business Meals-Group or Class Meals	(5,225.03)	(5,170.42)	0.00	0.00	0.00	0.00	(5,170.42)	2,649.13	2,649.13	2,521.29	2,521.29
719100	Membership Dues & Fees	(745.15)	(745.15)	0.00	0.00	0.00	0.00	(745.15)	65.15	65.15	680.00	680.00
71CZ	Other Expenses-Deductions	82,400.00	82,400.00	0.00	0.00	0.00	0.00	82,400.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	1,135.00	1,135.00
Subtotal Account Pool: 71		**7,244.62**	**9,934.23**	**181.10**	**(91.76)**	**0.00**	**(91.76)**	**10,025.99**	**60,749.29**	**60,749.29**	**57,451.48**	**57,451.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G005 - Education Training Partnership												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	848,392.00	848,392.00	0.00	0.00	0.00	0.00	848,392.00	0.00	0.00	0.00	0.00
721100	Assistantships	(803,110.25)	(803,110.25)	0.00	0.00	0.00	0.00	(803,110.25)	325,301.25	416,025.75	387,084.50	387,084.50
721155	Asstship-Tuition Waiver	(16,860.00)	(15,958.00)	0.00	0.00	0.00	0.00	(15,958.00)	16,860.00	16,860.00	0.00	0.00
Subtotal Account Pool: 72		**28,421.75**	**29,323.75**	**0.00**	**0.00**	**0.00**	**0.00**	**29,323.75**	**342,161.25**	**432,885.75**	**387,084.50**	**387,084.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,214.30)	(5,214.30)	0.00	0.00	0.00	0.00	(5,214.30)	0.00	0.00	2,214.30	2,214.30
Subtotal Account Pool: 74		**2,785.70**	**2,785.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,785.70**	**0.00**	**0.00**	**2,214.30**	**2,214.30**
Total Org: CADMOP		**42,321.36**	**60,035.97**	**181.10**	**(91.76)**	**0.00**	**(91.76)**	**60,127.73**	**844,539.37**	**935,263.87**	**853,822.16**	**853,822.16**
Total Fund: 74G005		**42,321.36**	**60,035.97**	**181.10**	**(91.76)**	**0.00**	**(91.76)**	**60,127.73**	**844,539.37**	**935,263.87**	**853,822.16**	**853,822.16**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support											
710000 In-State Travel	(38.43)	(38.43)	0.00	(38.43)	0.00	(38.43)	0.00	0.00	0.00	38.43	38.43
Subtotal Account Pool: 71	**(38.43)**	**(38.43)**	**0.00**	**(38.43)**	**0.00**	**(38.43)**	**0.00**	**0.00**	**0.00**	**38.43**	**38.43**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	12,420.00	12,420.00	0.00	(1,562.00)	0.00	(1,562.00)	13,982.00	122,085.00	122,085.00	65,495.00	65,495.00
Subtotal Account Pool: 72	**12,420.00**	**12,420.00**	**0.00**	**(1,562.00)**	**0.00**	**(1,562.00)**	**13,982.00**	**122,085.00**	**122,085.00**	**65,495.00**	**65,495.00**
Total Org: CADMOP	**12,381.57**	**12,381.57**	**0.00**	**(1,600.43)**	**0.00**	**(1,600.43)**	**13,982.00**	**122,085.00**	**122,085.00**	**65,533.43**	**65,533.43**
Total Fund: 74G006	**12,381.57**	**12,381.57**	**0.00**	**(1,600.43)**	**0.00**	**(1,600.43)**	**13,982.00**	**122,085.00**	**122,085.00**	**65,533.43**	**65,533.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G007 - Education & Training												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	5,000.00	1,800.00	2,600.00	0.00	2,600.00	2,400.00	0.00	0.00	0.00	0.00
615F10	PAT	261,160.00	250,074.00	36,089.89	246,078.03	0.00	246,078.03	3,995.97	0.00	0.00	0.00	0.00
617F10	Operating Staff	87,053.00	87,053.00	17,074.62	77,181.86	0.00	77,181.86	9,871.14	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	1,015.00	1,180.00	0.00	1,180.00	820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**348,213.00**	**344,127.00**	**55,979.51**	**327,039.89**	**0.00**	**327,039.89**	**17,087.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	132,965.00	131,402.00	21,487.93	129,666.20	0.00	129,666.20	1,735.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	236.46	317.52	0.00	317.52	(317.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**132,965.00**	**131,402.00**	**21,724.39**	**129,983.72**	**0.00**	**129,983.72**	**1,418.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	14,100.00	13,944.00	1,846.18	10,241.75	0.00	10,241.75	3,702.25	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	110.75	1,376.96	0.00	1,376.96	(1,376.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	8,700.00	7,802.00	463.00	5,430.09	0.00	5,430.09	2,371.91	0.00	0.00	0.00	0.00
711100	Supplies-General	11,300.00	11,300.00	1,525.14	11,987.32	109.25	12,096.57	(796.57)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,262.10	4,698.26	0.00	4,698.26	(4,698.26)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	96.12	3,179.64	178.88	3,358.52	(3,358.52)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	272.04	2,137.37	0.00	2,137.37	(2,137.37)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	8,000.00	8,000.00	15.00	5,235.19	0.00	5,235.19	2,764.81	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	5,000.00	5,000.00	317.54	3,545.35	0.22	3,545.57	1,454.43	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	495.00	1,605.00	0.00	1,605.00	(1,605.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	525.90	675.90	0.00	675.90	(675.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	11,000.00	11,000.00	0.00	3,089.49	630.51	3,720.00	7,280.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	589.99	6,193.79	0.00	6,193.79	(6,193.79)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	3.42	61.95	0.00	61.95	(61.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.68	1.68	0.00	1.68	(1.68)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	3,200.00	3,200.00	320.26	1,856.38	157.30	2,013.68	1,186.32	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	173.00	288.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	317.20	317.20	0.00	317.20	(317.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**69,900.00**	**68,846.00**	**8,334.32**	**61,921.32**	**1,076.16**	**62,997.48**	**5,848.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	399,561.00	399,561.00	97,142.25	240,807.00	0.00	240,807.00	158,754.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	80,000.00	79,639.00	0.00	76,540.00	0.00	76,540.00	3,099.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**479,561.00**	**479,200.00**	**97,142.25**	**317,347.00**	**0.00**	**317,347.00**	**161,853.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	(91,825.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(91,825.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**1,030,639.00**	**1,023,575.00**	**91,355.41**	**836,291.93**	**1,076.16**	**837,368.09**	**186,206.91**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G007 - Education & Training											
Org: CLLYPR - CLL Accrued Payroll			**Org Mgr: Behan, Stephanie J**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	548.10	0.00	548.10	(548.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**548.10**	**0.00**	**548.10**	**(548.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	(192.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(192.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CLLYPR	**0.00**	**0.00**	**(192.38)**	**548.10**	**0.00**	**548.10**	**(548.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G007	**1,030,639.00**	**1,023,575.00**	**91,163.03**	**836,840.03**	**1,076.16**	**837,916.19**	**185,658.81**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74GHST - NH Dept of Health & Hum Serv												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N001 - Safety Academy												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(54,400.00)	(54,400.00)	0.00	0.00	0.00	0.00	(54,400.00)	41,700.00	41,700.00	12,700.00	12,700.00
615F10	PAT	(45,245.30)	(45,245.30)	0.00	0.00	0.00	0.00	(45,245.30)	37,630.00	37,630.00	7,615.30	7,615.30
615NZ0	PAT Unallocated Budget (Bud Only)	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	59,000.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,354.70**	**7,354.70**	**0.00**	**0.00**	**0.00**	**0.00**	**7,354.70**	**79,330.00**	**79,330.00**	**20,315.30**	**20,315.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,721.51	5,721.51	0.00	0.00	0.00	0.00	5,721.51	14,863.83	14,863.83	2,817.66	2,817.66
65YP10	Nonstatus Benefit Distr (Fica)	(4,486.24)	(4,486.24)	0.00	0.00	0.00	0.00	(4,486.24)	3,419.44	3,419.44	1,066.80	1,066.80
Subtotal Account Pool: 65		**1,235.27**	**1,235.27**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.27**	**18,283.27**	**18,283.27**	**3,884.46**	**3,884.46**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,185.24)	(2,185.24)	0.00	79.92	0.00	79.92	(2,265.16)	3,818.80	3,818.80	366.44	366.44
711100	Supplies-General	(585.92)	(585.92)	0.00	44.90	0.00	44.90	(630.82)	585.92	585.92	0.00	0.00
7112	Research Supplies	29,122.00	29,122.00	0.00	0.00	0.00	0.00	29,122.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(25,414.84)	(25,414.84)	0.00	283.78	0.00	283.78	(25,698.62)	17,933.34	17,933.34	7,481.50	7,481.50
714000	Postage-General	(28.22)	(28.22)	0.00	0.00	0.00	0.00	(28.22)	28.22	28.22	0.00	0.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	124.86	0.00	124.86	(124.86)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(153.56)	(153.56)	0.00	0.00	0.00	0.00	(153.56)	153.56	153.56	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,013.84)	(2,013.84)	0.00	244.33	0.00	244.33	(2,258.17)	794.04	794.04	1,219.80	1,219.80
Subtotal Account Pool: 71		**3,540.38**	**3,540.38**	**0.00**	**777.79**	**0.00**	**777.79**	**2,762.59**	**23,513.88**	**23,513.88**	**9,067.74**	**9,067.74**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,581.52	2,581.52	0.00	0.00	0.00	0.00	2,581.52	28,152.77	28,456.39	6,519.09	6,519.09
Subtotal Account Pool: 76		**2,581.52**	**2,581.52**	**0.00**	**0.00**	**0.00**	**0.00**	**2,581.52**	**28,152.77**	**28,456.39**	**6,519.09**	**6,519.09**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	13,934.08	0.00	13,934.08	(13,934.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**13,934.08**	**0.00**	**13,934.08**	**(13,934.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**14,711.87**	**14,711.87**	**0.00**	**14,711.87**	**0.00**	**14,711.87**	**0.00**	**149,279.92**	**149,583.54**	**39,786.59**	**39,786.59**
Total Fund: 74N001		**14,711.87**	**14,711.87**	**0.00**	**14,711.87**	**0.00**	**14,711.87**	**0.00**	**149,279.92**	**149,583.54**	**39,786.59**	**39,786.59**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N002 - Gregg Safety Academy												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	44,734.00	44,734.00	9,400.00	33,884.49	0.00	33,884.49	10,849.51	0.00	0.00	0.00	0.00
615F10	PAT	37,620.00	37,620.00	16,573.84	39,194.14	0.00	39,194.14	(1,574.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**82,354.00**	**82,354.00**	**25,973.84**	**73,078.63**	**0.00**	**73,078.63**	**9,275.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,324.00	19,324.00	6,706.41	15,867.66	0.00	15,867.66	3,456.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	789.60	2,846.32	0.00	2,846.32	(2,846.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,324.00**	**19,324.00**	**7,496.01**	**18,713.98**	**0.00**	**18,713.98**	**610.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	7,734.00	7,734.00	(523.13)	1,785.76	0.00	1,785.76	5,948.24	0.00	0.00	0.00	0.00
711100	Supplies-General	838.00	838.00	(3,355.54)	10,129.41	0.00	10,129.41	(9,291.41)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	188.65	0.00	188.65	(188.65)	0.00	0.00	0.00	0.00
711200	Research Supplies	15,000.00	15,000.00	(170.02)	3,651.86	0.00	3,651.86	11,348.14	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	31.20	0.00	31.20	(31.20)	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	236.55	0.00	236.55	263.45	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(378.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	102.14	198.26	0.00	198.26	(198.26)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	(321.46)	914.26	0.00	914.26	2,085.74	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(13.41)	(13.41)	0.00	(13.41)	13.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,072.00**	**27,072.00**	**(4,659.80)**	**17,122.54**	**0.00**	**17,122.54**	**9,949.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,906.00	28,906.00	9,116.84	25,650.63	0.00	25,650.63	3,255.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,906.00**	**28,906.00**	**9,116.84**	**25,650.63**	**0.00**	**25,650.63**	**3,255.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**157,656.00**	**157,656.00**	**37,926.89**	**134,565.78**	**0.00**	**134,565.78**	**23,090.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74N002		**157,656.00**	**157,656.00**	**37,926.89**	**134,565.78**	**0.00**	**134,565.78**	**23,090.22**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74NHST - CLL Grant Collector												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74U000 - Adult Learning/Use of Rubrics												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74U000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74ZCLR - CLL Cost Sharing Clearing Fund												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	(2,917.94)	(15,993.87)	0.00	(15,993.87)	15,993.87	0.00	0.00	0.00	0.00
760399	F&A Expenditures-Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(2,917.94)**	**(15,993.87)**	**0.00**	**(15,993.87)**	**15,993.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**(2,917.94)**	**(15,993.87)**	**0.00**	**(15,993.87)**	**15,993.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74ZCLR		**0.00**	**0.00**	**(2,917.94)**	**(15,993.87)**	**0.00**	**(15,993.87)**	**15,993.87**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C000 - Teachers of Adults /Cost Sh												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C003 - Teachers of Adults /Cost Sh												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C005 - Teachers of Adults /Cost Sh												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C006 - Education & Training /Cost Sh												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C007 - Education & Training /Cost Sh												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C009 - Early Childhood Tuition Ass/Cost Sh											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C013 - Early Childhood Tuition Ass/Cost Sh											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C014 - CLL Undistributed Salaries												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(70,582.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(8,775.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(871.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(500.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(80,730.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	(32,139.76)	0.00	0.00	0.00	0.02	(0.02)	(0.02)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(115.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.02**	**0.02**	**(32,255.05)**	**0.00**	**0.00**	**0.00**	**0.02**	**(0.02)**	**(0.02)**	**0.00**	**0.00**
Total Org: CADMOP		**0.02**	**0.02**	**(112,985.08)**	**0.00**	**0.00**	**0.00**	**0.02**	**(0.02)**	**(0.02)**	**0.00**	**0.00**
Total Fund: 75C014		**0.02**	**0.02**	**(112,985.08)**	**0.00**	**0.00**	**0.00**	**0.02**	**(0.02)**	**(0.02)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C015 - Education Training Partners/Cost Sh												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(41,340.16)	(41,340.16)	0.00	0.00	0.00	0.00	(41,340.16)	20,290.16	20,290.16	21,050.00	21,050.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,789.00	54,789.00	0.00	0.00	0.00	0.00	54,789.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,050.03)	(5,050.03)	0.00	0.00	0.00	0.00	(5,050.03)	299.03	299.03	4,751.00	4,751.00
Subtotal Account Pool: 61		**8,398.81**	**8,398.81**	**0.00**	**0.00**	**0.00**	**0.00**	**8,398.81**	**20,589.19**	**20,589.19**	**25,801.00**	**25,801.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,044.83	2,044.83	0.00	0.00	0.00	0.00	2,044.83	8,132.80	8,132.80	9,546.37	9,546.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,044.83**	**2,044.83**	**0.00**	**0.00**	**0.00**	**0.00**	**2,044.83**	**8,132.80**	**8,132.80**	**9,546.37**	**9,546.37**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	229,464.00	229,464.00	0.00	0.00	0.00	0.00	229,464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**229,464.00**	**229,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229,464.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,018.00	20,018.00	0.00	0.00	0.00	0.00	20,018.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(15,592.93)	(15,592.93)	0.00	0.00	0.00	0.00	(15,592.93)	9,847.68	9,847.68	5,745.25	5,745.25
Subtotal Account Pool: 76		**4,425.07**	**4,425.07**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.07**	**9,847.68**	**9,847.68**	**5,745.25**	**5,745.25**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**244,332.71**	**244,332.71**	**0.00**	**0.00**	**0.00**	**0.00**	**244,332.71**	**38,569.67**	**38,569.67**	**41,092.62**	**41,092.62**
Total Fund: 75C015		**244,332.71**	**244,332.71**	**0.00**	**0.00**	**0.00**	**0.00**	**244,332.71**	**38,569.67**	**38,569.67**	**41,092.62**	**41,092.62**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C016 - TUITION ASSIST EARLY CARE/E/Cost Sh											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C017 - Project New Teachers Year 2											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	4,494.00	4,494.00	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,494.00**	**4,494.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,494.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,775.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7112 Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	582.00	582.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**582.00**	**582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**7,851.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C017	**7,851.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C018 - Education & Training - Cost Share												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,571.20	25,657.81	0.00	25,657.81	(25,657.81)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	730.02	6,777.44	0.00	6,777.44	(6,777.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,301.22**	**32,435.25**	**0.00**	**32,435.25**	**(32,435.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,332.26	13,131.39	0.00	13,131.39	(13,131.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,332.26**	**13,131.39**	**0.00**	**13,131.39**	**(13,131.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	1,626.37	15,993.87	0.00	15,993.87	(15,993.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**1,626.37**	**15,993.87**	**0.00**	**15,993.87**	**(15,993.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**6,259.85**	**61,560.51**	**0.00**	**61,560.51**	**(61,560.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C018		**0.00**	**0.00**	**6,259.85**	**61,560.51**	**0.00**	**61,560.51**	**(61,560.51)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C291 - Early Care Givers Tuition Assistn											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	10,018.00	10,018.00	0.00	0.00	0.00	0.00	10,018.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,018.00**	**10,018.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,018.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	822.00	822.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**822.00**	**822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**822.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**10,840.00**	**10,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C291	**10,840.00**	**10,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,840.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75CHST - CLL Cost Sharing of Spong Res												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75H001 - Teachers of Adults											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75H002 - Teachers of Adults											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75H008 - Early Childhood Tuition Assist											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75H011 - Early Childhood Tuition Assist											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75HHST - CLL Cost Sharing of Spong Res												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784000 - 2000-2001 Pell Admin Allowance											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784000	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784001 - 2000-2001 Pell Grant												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
7161	Rentals-Leases	129.34	129.34	0.00	0.00	0.00	0.00	129.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**129.34**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(12,092.71)	(12,092.71)	0.00	0.00	0.00	0.00	(12,092.71)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(7,534.46)	(7,534.46)	0.00	0.00	0.00	0.00	(7,534.46)	0.00	0.00	16,955.00	16,955.00
Subtotal Account Pool: 72		**(19,627.17)**	**(19,627.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,627.17)**	**0.00**	**0.00**	**16,955.00**	**16,955.00**
Total Org: CADMOP		**(19,497.83)**	**(19,497.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,497.83)**	**0.00**	**0.00**	**16,955.00**	**16,955.00**
Total Fund: 784001		**(19,497.83)**	**(19,497.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,497.83)**	**0.00**	**0.00**	**16,955.00**	**16,955.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784002 - 2000-2001 College Workstudy												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(26.25)	(26.25)	0.00	0.00	0.00	0.00	(26.25)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(56,184.36)	(56,184.36)	0.00	0.00	0.00	0.00	(56,184.36)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(38,127.08)	(38,127.08)	0.00	0.00	0.00	0.00	(38,127.08)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,689.31**	**6,689.31**	**0.00**	**0.00**	**0.00**	**0.00**	**6,689.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(6,696.00)	(6,696.00)	0.00	0.00	0.00	0.00	(6,696.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,696.00)**	**(6,696.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,696.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(6.69)**	**(6.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784002		**(6.69)**	**(6.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784003 - 2000-2001 Seog Grant												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(3,327.00)	(3,327.00)	0.00	0.00	0.00	0.00	(3,327.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,327.00)**	**(3,327.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,327.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,465.00	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	0.00	0.00	138.00	138.00
Subtotal Account Pool: 72		**3,327.00**	**3,327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,327.00**	**0.00**	**0.00**	**138.00**	**138.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.00**	**138.00**
Total Fund: 784003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.00**	**138.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784004 - 1998-99 Seog Grant											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784005 - 1998-99 College Workstudy												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784006 - 1998-99 Pell Admin Allowance											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784007 - 1998-99 Pell Grant											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784008 - 1999-2000 Seog Grant											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	9,179.00	9,179.00	0.00	0.00	0.00	0.00	9,179.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784008	**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784009 - 1999-2000 College Workstudy												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784010 - 1999-2000 Pell Grant											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support											
7161 Rentals-Leases	(129.34)	(129.34)	0.00	0.00	0.00	0.00	(129.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(129.34)**	**(129.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(129.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	(1,251.66)	(1,251.66)	0.00	0.00	0.00	0.00	(1,251.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(1,251.66)**	**(1,251.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,251.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(1,381.00)**	**(1,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784010	**(1,381.00)**	**(1,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784011 - 1999-2000 Pell Admin Allowance											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784012 - Teachers of Adults												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784013 - Teachers of Adults												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784014 - 2001-2002 Pell Admin Allowance											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784014	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784015 - 2001-2002 College Workstudy											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(41,173.85)	(41,173.85)	0.00	0.00	0.00	0.00	(41,173.85)	(426.50)	(426.50)	41,600.35	41,600.35
61SNWS College Work Study	(23,812.85)	(23,812.85)	0.00	0.00	0.00	0.00	(23,812.85)	0.00	0.00	23,812.85	23,812.85
61SNZ0 Student Labor Unallocated(Bud Only)	115,830.00	115,830.00	0.00	0.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**50,843.30**	**50,843.30**	**0.00**	**0.00**	**0.00**	**0.00**	**50,843.30**	**(426.50)**	**(426.50)**	**65,413.20**	**65,413.20**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(12,641.00)	(12,641.00)	0.00	0.00	0.00	0.00	(12,641.00)	0.00	0.00	0.00	12,641.00
Subtotal Account Pool: 71	**(12,641.00)**	**(12,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,641.00)**	**0.00**	**0.00**	**0.00**	**12,641.00**
Total Org: CADMOP	**38,202.30**	**38,202.30**	**0.00**	**0.00**	**0.00**	**0.00**	**38,202.30**	**(426.50)**	**(426.50)**	**65,413.20**	**78,054.20**
Total Fund: 784015	**38,202.30**	**38,202.30**	**0.00**	**0.00**	**0.00**	**0.00**	**38,202.30**	**(426.50)**	**(426.50)**	**65,413.20**	**78,054.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784016 - 2001-2002 Pell Grant												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,168,735.74)	(1,168,735.74)	0.00	0.00	0.00	0.00	(1,168,735.74)	14,735.87	14,735.87	1,153,999.87	1,153,999.87
Subtotal Account Pool: 72		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**	**31,264.26**	**14,735.87**	**14,735.87**	**1,153,999.87**	**1,153,999.87**
Total Org: CADMOP		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**	**31,264.26**	**14,735.87**	**14,735.87**	**1,153,999.87**	**1,153,999.87**
Total Fund: 784016		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**	**31,264.26**	**14,735.87**	**14,735.87**	**1,153,999.87**	**1,153,999.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784017 - 2001-2002 Seog Grant												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	0.00	0.00	(41,668.00)	(41,668.00)
7223	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(166,681.00)	(166,681.00)	0.00	0.00	0.00	0.00	(166,681.00)	42,402.00	42,402.00	124,279.00	124,279.00
Subtotal Account Pool: 72		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.00)**	**42,402.00**	**42,402.00**	**82,611.00**	**82,611.00**
Total Org: CADMOP		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.00)**	**42,402.00**	**42,402.00**	**82,611.00**	**82,611.00**
Total Fund: 784017		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.00)**	**42,402.00**	**42,402.00**	**82,611.00**	**82,611.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784018 - 2002-2003 Pell Admin											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784019 - 2002-2003 Pell Grant											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,181.50	1,181.50	0.00	684.00	0.00	684.00	497.50	1,039,389.23	1,039,389.23	0.00	0.00
Subtotal Account Pool: 72	**1,181.50**	**1,181.50**	**0.00**	**684.00**	**0.00**	**684.00**	**497.50**	**1,039,389.23**	**1,039,389.23**	**0.00**	**0.00**
Total Org: CADMOP	**1,181.50**	**1,181.50**	**0.00**	**684.00**	**0.00**	**684.00**	**497.50**	**1,039,389.23**	**1,039,389.23**	**0.00**	**0.00**
Total Fund: 784019	**1,181.50**	**1,181.50**	**0.00**	**684.00**	**0.00**	**684.00**	**497.50**	**1,039,389.23**	**1,039,389.23**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784020 - 2002-2003 College Workstudy											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(28,322.45)	(28,322.45)	0.00	675.00	0.00	675.00	(28,997.45)	28,322.45	28,322.45	0.00	0.00
61SNWS College Work Study	(27,034.48)	(27,034.48)	0.00	0.00	0.00	0.00	(27,034.48)	27,034.48	27,034.48	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	111,382.00	111,382.00	0.00	0.00	0.00	0.00	111,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**56,025.07**	**56,025.07**	**0.00**	**675.00**	**0.00**	**675.00**	**55,350.07**	**55,356.93**	**55,356.93**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(3,573.00)	(3,573.00)	0.00	0.00	0.00	0.00	(3,573.00)	0.00	3,573.00	0.00	0.00
Subtotal Account Pool: 71	**(3,573.00)**	**(3,573.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,573.00)**	**0.00**	**3,573.00**	**0.00**	**0.00**
Total Org: CADMOP	**52,452.07**	**52,452.07**	**0.00**	**675.00**	**0.00**	**675.00**	**51,777.07**	**55,356.93**	**58,929.93**	**0.00**	**0.00**
Total Fund: 784020	**52,452.07**	**52,452.07**	**0.00**	**675.00**	**0.00**	**675.00**	**51,777.07**	**55,356.93**	**58,929.93**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784021 - 2002-2003 SEOG Grant												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(8,334.00)	(8,334.00)	0.00	0.00	0.00	0.00	(8,334.00)	0.00	8,334.00	0.00	0.00
Subtotal Account Pool: 71		**(8,334.00)**	**(8,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,334.00)**	**0.00**	**8,334.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	(41,668.00)	(41,668.00)	0.00	0.00
722300	Other Financial Aid	(5,369.00)	(5,369.00)	0.00	14,354.00	0.00	14,354.00	(19,723.00)	130,373.00	130,373.00	0.00	0.00
Subtotal Account Pool: 72		**36,299.00**	**36,299.00**	**0.00**	**14,354.00**	**0.00**	**14,354.00**	**21,945.00**	**88,705.00**	**88,705.00**	**0.00**	**0.00**
Total Org: CADMOP		**27,965.00**	**27,965.00**	**0.00**	**14,354.00**	**0.00**	**14,354.00**	**13,611.00**	**88,705.00**	**97,039.00**	**0.00**	**0.00**
Total Fund: 784021		**27,965.00**	**27,965.00**	**0.00**	**14,354.00**	**0.00**	**14,354.00**	**13,611.00**	**88,705.00**	**97,039.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784022 - 2003-2004 Pell Grant											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,000,000.00	1,000,000.00	46,945.36	1,112,260.19	0.00	1,112,260.19	(112,260.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,000,000.00**	**1,000,000.00**	**46,945.36**	**1,112,260.19**	**0.00**	**1,112,260.19**	**(112,260.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**1,000,000.00**	**1,000,000.00**	**46,945.36**	**1,112,260.19**	**0.00**	**1,112,260.19**	**(112,260.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784022	**1,000,000.00**	**1,000,000.00**	**46,945.36**	**1,112,260.19**	**0.00**	**1,112,260.19**	**(112,260.19)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784023 - 2003-2004 College Work Study												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	65.98	65.98	0.00	65.98	(65.98)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.56	0.00	1.56	(1.56)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	5,689.88	18,395.48	0.00	18,395.48	(18,395.48)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	1,500.00	2,191.22	29,713.02	0.00	29,713.02	(28,213.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,500.00**	**7,947.08**	**48,176.04**	**0.00**	**48,176.04**	**(46,676.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.54	5.54	0.00	5.54	(5.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**5.54**	**5.54**	**0.00**	**5.54**	**(5.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	110,863.00	110,863.00	0.00	0.00	0.00	0.00	110,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**110,863.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**110,863.00**	**112,363.00**	**7,952.62**	**48,181.58**	**0.00**	**48,181.58**	**64,181.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784023		**110,863.00**	**112,363.00**	**7,952.62**	**48,181.58**	**0.00**	**48,181.58**	**64,181.42**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784024 - 2003-2004 SEOG Grant												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	(41,668.00)	0.00	(41,668.00)	41,668.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	125,004.00	125,004.00	1,875.00	200,073.00	0.00	200,073.00	(75,069.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**125,004.00**	**125,004.00**	**1,875.00**	**158,405.00**	**0.00**	**158,405.00**	**(33,401.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**125,004.00**	**125,004.00**	**1,875.00**	**158,405.00**	**0.00**	**158,405.00**	**(33,401.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784024		**125,004.00**	**125,004.00**	**1,875.00**	**158,405.00**	**0.00**	**158,405.00**	**(33,401.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784025 - 2004-2005 Pell Grant											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784025	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784026 - 2004-2005 College Workstudy											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**101,027.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**101,027.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784026	**101,027.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784027 - 2004-2005 SEOG Grant											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784027	**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784HST - Us Dept of Ed-Loc-cws												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7A2770 - CLL Merchandise Sales												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.19	416.19	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	5,700.00	5,700.00	0.00	(3,973.61)	0.00	(3,973.61)	9,673.61	(4,157.12)	1,035.25	(3,211.54)	(3,211.54)
Subtotal Account Pool: 71		**5,700.00**	**5,700.00**	**0.00**	**(3,973.61)**	**0.00**	**(3,973.61)**	**9,673.61**	**(3,740.93)**	**1,451.44**	**(3,211.54)**	**(3,211.54)**
Total Org: CADMOP		**5,700.00**	**5,700.00**	**0.00**	**(3,973.61)**	**0.00**	**(3,973.61)**	**9,673.61**	**(3,740.93)**	**1,451.44**	**(3,211.54)**	**(3,211.54)**
Total Fund: 7A2770		**5,700.00**	**5,700.00**	**0.00**	**(3,973.61)**	**0.00**	**(3,973.61)**	**9,673.61**	**(3,740.93)**	**1,451.44**	**(3,211.54)**	**(3,211.54)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D0ADJ - CLL Int Desig Adjustments											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	(28,721.99)	0.00	(28,721.99)	28,721.99	0.00	28,721.99	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(28,721.99)**	**0.00**	**(28,721.99)**	**28,721.99**	**0.00**	**28,721.99**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**(28,721.99)**	**0.00**	**(28,721.99)**	**28,721.99**	**0.00**	**28,721.99**	**0.00**	**0.00**
Total Fund: 7D0ADJ	**0.00**	**0.00**	**0.00**	**(28,721.99)**	**0.00**	**(28,721.99)**	**28,721.99**	**0.00**	**28,721.99**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
615F10	PAT	119,984.00	123,475.62	12,946.16	117,970.36	0.00	117,970.36	5,505.26	118,610.85	118,610.85	107,464.00	107,464.00
617F10	Operating Staff	13,794.00	14,137.35	1,518.31	14,137.73	0.00	14,137.73	(0.38)	22,262.04	22,262.04	20,857.60	20,857.60
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	973.52	0.00	973.52	(973.52)	0.00	0.00	2,206.88	2,206.88
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,731.07	9,731.07
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**133,778.00**	**137,612.97**	**14,464.47**	**133,081.61**	**0.00**	**133,081.61**	**4,531.36**	**140,872.89**	**140,872.89**	**145,975.55**	**140,469.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,173.42	54,819.65	5,785.79	52,624.48	0.00	52,624.48	2,195.17	52,122.81	52,122.81	44,912.64	44,912.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	81.78	0.00	81.78	(81.78)	0.00	0.00	1,020.43	1,020.43
Subtotal Account Pool: 65		**52,173.42**	**54,819.65**	**5,785.79**	**52,706.26**	**0.00**	**52,706.26**	**2,113.39**	**52,122.81**	**52,122.81**	**45,933.07**	**45,933.07**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,199.33	6,199.33	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,855.57	10,855.57	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.95	1,899.95	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.88	159.88	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.80)	(75.80)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.00	1,256.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.59	231.59	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.44	2,096.44	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.50	3,110.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.94	763.94	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.32	3,524.74	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38	21.38	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60	9.60	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.70	338.70	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.48	358.48	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,962.38**	**31,272.80**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.42	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**310.42**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 75 - Reserves - Budget Only											
7500 Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8OCS61 NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,506.00**
Total Org: CADMOP	**194,951.42**	**201,432.62**	**20,250.26**	**185,787.87**	**0.00**	**185,787.87**	**15,644.75**	**224,268.50**	**224,268.50**	**191,908.62**	**191,908.62**
Total Fund: 7D2ITV	**194,951.42**	**201,432.62**	**20,250.26**	**185,787.87**	**0.00**	**185,787.87**	**15,644.75**	**224,268.50**	**224,268.50**	**191,908.62**	**191,908.62**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Org: CARAL1 - Post-Retire Medical-Instruction			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CARAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Org: CARAL2 - Post-Retire Medical-Research			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CARAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Org: CARAL4 - Post-Retire Medical-Acad Support			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CARAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Org: CARAL5 - Post-Retire Medical-Student Serv			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CARAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Org: CARAL6 - Post-Retire Medical-Instruc Support			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CARAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0003 - CLL Discretionary Fund-undes												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	162.99	0.00	162.99	(162.99)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.94	596.94	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**162.99**	**0.00**	**162.99**	**(162.99)**	**596.94**	**596.94**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**162.99**	**0.00**	**162.99**	**(162.99)**	**596.94**	**596.94**	**0.00**	**0.00**
Total Fund: 7G0003		**0.00**	**0.00**	**0.00**	**162.99**	**0.00**	**162.99**	**(162.99)**	**596.94**	**596.94**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0005 - John Brubaker Mem Scholarship											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0006 - M Horton/V Montana Schol Fund												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	24.25	0.00	24.25	(24.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**24.25**	**0.00**	**24.25**	**(24.25)**	**75.00**	**75.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**24.25**	**0.00**	**24.25**	**(24.25)**	**75.00**	**75.00**	**0.00**	**0.00**
Total Fund: 7G0006		**0.00**	**0.00**	**0.00**	**24.25**	**0.00**	**24.25**	**(24.25)**	**75.00**	**75.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant												
Org: CAPCAP - Capitalization				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(283,726.55)	(283,726.55)	0.00	0.00	0.00	0.00	(283,726.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	1,633,880.68	1,633,880.68	0.00	0.00	0.00	0.00	1,633,880.68	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,248.00	73,248.00	0.00	(73,248.00)
Subtotal Account Pool: 76		**1,633,880.68**	**1,633,880.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,633,880.68**	**73,248.00**	**73,248.00**	**0.00**	**(73,248.00)**
Total Org: CAPCAP		**1,350,154.13**	**1,350,154.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350,154.13**	**73,248.00**	**73,248.00**	**0.00**	**(73,248.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant												
Org: CAPDPR - Asset Depreciation				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(268,393.53)	(268,393.53)	0.00	0.00	0.00	0.00	(268,393.53)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(123,334.20)	(123,334.20)	0.00	0.00	0.00	0.00	(123,334.20)	0.00	61,667.10	0.00	61,667.10
Subtotal Account Pool: 74		**(391,727.73)**	**(391,727.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(391,727.73)**	**0.00**	**61,667.10**	**0.00**	**61,667.10**
Total Org: CAPDPR		**(391,727.73)**	**(391,727.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(391,727.73)**	**0.00**	**61,667.10**	**0.00**	**61,667.10**
Total Fund: 7N6675		**958,426.40**	**958,426.40**	**0.00**	**0.00**	**0.00**	**0.00**	**958,426.40**	**73,248.00**	**134,915.10**	**0.00**	**(11,580.90)**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment												
Org: CAPCAP - Capitalization				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	73,726.15	73,726.15	0.00	0.00	0.00	0.00	73,726.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73,726.15**	**73,726.15**	**0.00**	**0.00**	**0.00**	**0.00**	**73,726.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	479,912.00	479,912.00	0.00	0.00	0.00	0.00	479,912.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**479,912.00**	**479,912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479,912.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(460,000.00)	(460,000.00)	0.00	0.00	0.00	0.00	(460,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(460,000.00)**	**(460,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(460,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPCAP		**93,638.15**	**93,638.15**	**0.00**	**0.00**	**0.00**	**0.00**	**93,638.15**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment												
Org: CAPDPR - Asset Depreciation				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(290,216.86)	(290,216.86)	0.00	0.00	0.00	0.00	(290,216.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(290,216.86)**	**(290,216.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(290,216.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(269,196.53)	(269,196.53)	0.00	0.00	0.00	0.00	(269,196.53)	0.00	0.00	0.00	0.00
7403	Depreciation	(1,195,759.70)	(1,195,759.70)	0.00	0.00	0.00	0.00	(1,195,759.70)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(110,525.84)	(110,525.84)	8,946.00	107,354.00	0.00	107,354.00	(217,879.84)	126,505.65	45,687.29	0.00	64,838.55
Subtotal Account Pool: 74		**(1,575,482.07)**	**(1,575,482.07)**	**8,946.00**	**107,354.00**	**0.00**	**107,354.00**	**(1,682,836.07)**	**126,505.65**	**45,687.29**	**0.00**	**64,838.55**
Total Org: CAPDPR		**(1,865,698.93)**	**(1,865,698.93)**	**8,946.00**	**107,354.00**	**0.00**	**107,354.00**	**(1,973,052.93)**	**126,505.65**	**45,687.29**	**0.00**	**64,838.55**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment											
Org: CAPEQ1 - SYS Equipment			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	(32,481.50)	(32,481.50)	0.00	0.00	0.00	0.00	(32,481.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPEQ1	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment											
Org: CAPEQ3 - CLL Leases			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	(7,503.95)	(7,503.95)	0.00	0.00	0.00	0.00	(7,503.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPEQ3	**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment											
Org: CAPNPT - Net Invested in Plant			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	324,098.12	324,098.12	0.00	0.00	0.00	0.00	324,098.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPNPT	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6676	**(1,487,948.11)**	**(1,487,948.11)**	**8,946.00**	**107,354.00**	**0.00**	**107,354.00**	**(1,595,302.11)**	**126,505.65**	**45,687.29**	**0.00**	**64,838.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6690 - CLL Pease Facility Renovation												
Org: CAFA85 - CLL Pease Facility Renovation				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
7100	In-State Travel	(76.95)	(76.95)	0.00	0.00	0.00	0.00	(76.95)	0.00	0.00	0.00	0.00
7111	Supplies	(76,793.57)	(76,793.57)	0.00	0.00	0.00	0.00	(76,793.57)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(81,151.79)	(81,151.79)	0.00	0.00	0.00	0.00	(81,151.79)	0.00	0.00	0.00	0.00
7180	Telecommunications	(173.70)	(173.70)	0.00	0.00	0.00	0.00	(173.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(158,196.01)**	**(158,196.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(158,196.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	162,280.64	162,280.64	0.00	0.00	0.00	0.00	162,280.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**162,280.64**	**162,280.64**	**0.00**	**0.00**	**0.00**	**0.00**	**162,280.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,524.00)	(3,524.00)	0.00	0.00	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,524.00)**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAFA85		**560.63**	**560.63**	**0.00**	**0.00**	**0.00**	**0.00**	**560.63**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6690 - CLL Pease Facility Renovation											
Org: CAFA95 - CLL Pease Facility Renovation			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404S3 Advertising and Reimbursable Exp	138.12	138.12	0.00	0.00	0.00	0.00	138.12	0.00	0.00	(38.12)	(38.12)
Subtotal Account Pool: 74	**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**	**138.12**	**0.00**	**0.00**	**(38.12)**	**(38.12)**
Total Org: CAFA95	**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**	**138.12**	**0.00**	**0.00**	**(38.12)**	**(38.12)**
Total Fund: 7N6690	**698.75**	**698.75**	**0.00**	**0.00**	**0.00**	**0.00**	**698.75**	**0.00**	**0.00**	**(38.12)**	**(38.12)**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Org: C00PPB - CLL-PPD & Deferred HR Bud Control			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	30,495.00	30,495.00	0.00	0.00	0.00	0.00	30,495.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**30,495.00**	**30,495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,495.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: C00PPB	**30,495.00**	**30,495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,495.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CADMFA - Financial Aid				**Org Mgr: Plourde, Juanita Marie**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,720.00	47,491.89	5,113.75	47,491.99	0.00	47,491.99	(0.10)	45,720.00	45,720.00	36,383.60	36,383.60
617F10	Operating Staff	30,596.00	31,364.45	3,368.40	31,363.55	0.00	31,363.55	0.90	30,479.00	30,479.00	38,299.35	38,299.35
617PLG	Operating Staff-Longevity	1,000.00	1,000.00	134.70	1,282.17	0.00	1,282.17	(282.17)	1,219.17	1,219.17	1,047.31	1,047.31
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.31	478.31	749.24	749.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,569.00	18,569.00	2,067.00	14,147.58	0.00	14,147.58	4,421.42	11,777.25	11,777.25	11,003.65	11,003.65
61SNWS	College Work Study	2,000.00	2,000.00	665.65	984.88	0.00	984.88	1,015.12	893.44	893.44	486.20	486.20
Subtotal Account Pool: 61		**97,885.00**	**100,425.34**	**11,349.50**	**95,270.17**	**0.00**	**95,270.17**	**5,155.17**	**90,567.17**	**90,567.17**	**87,969.35**	**87,969.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,763.24	31,413.30	3,392.87	31,414.16	0.00	31,414.16	(0.86)	28,193.72	28,193.72	26,139.10	26,139.10
65YP10	Nonstatus Benefit Distr (Fica)	1,643.80	1,643.80	184.94	1,296.08	0.00	1,296.08	347.72	1,131.81	1,131.81	1,075.19	1,075.19
Subtotal Account Pool: 65		**31,407.04**	**33,057.10**	**3,577.81**	**32,710.24**	**0.00**	**32,710.24**	**346.86**	**29,325.53**	**29,325.53**	**27,214.29**	**27,214.29**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	750.00	750.00	321.95	564.02	0.00	564.02	185.98	0.00	0.00	547.92	547.92
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	3,551.09	3,551.09
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	25.00	0.00	25.00	475.00	160.00	160.00	2,330.00	2,330.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	294.16	578.81	0.00	578.81	(278.81)	145.28	145.28	786.92	786.92
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	6.92	6.92
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.55	188.55
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	402.42	0.00	402.42	597.58	97.50	97.50	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	281.00	1,008.03	0.00	1,008.03	1,991.97	3,608.61	3,608.61	2,395.82	2,395.82
713030	Printing & Copying-Off Campus	0.00	0.00	513.98	1,047.92	0.00	1,047.92	(1,047.92)	285.00	285.00	145.00	145.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	476.00	2,877.76	0.00	2,877.76	(2,877.76)	0.00	0.00	6.81	6.81
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,994.51	2,994.51	1,235.01	1,235.01
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	0.00	174.86	0.00	174.86	825.14	530.58	530.58	3,022.83	3,022.83
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.73	1,170.73
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.05	23.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	790.00	0.00	790.00	10.00	722.00	722.00	604.00	604.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.46	1,245.46
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,100.00**	**11,100.00**	**1,887.09**	**7,468.82**	**0.00**	**7,468.82**	**3,631.18**	**8,543.48**	**8,543.48**	**17,335.11**	**17,335.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMFA		**140,392.04**	**144,582.44**	**16,814.40**	**135,449.23**	**0.00**	**135,449.23**	**9,133.21**	**128,436.18**	**128,436.18**	**132,518.75**	**132,518.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CADMGS - General Institutional Support				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
615F10	PAT	42,500.00	43,564.82	4,678.77	43,564.80	0.00	43,564.80	0.02	38,590.71	38,590.71	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	1,830.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,500.00**	**153,564.82**	**4,678.77**	**43,564.80**	**0.00**	**43,564.80**	**110,000.02**	**40,420.71**	**40,420.71**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,575.00	17,354.53	2,949.14	18,432.24	0.00	18,432.24	(1,077.71)	14,278.54	14,278.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.72	153.72	0.00	0.00
Subtotal Account Pool: 65		**16,575.00**	**17,354.53**	**2,949.14**	**18,432.24**	**0.00**	**18,432.24**	**(1,077.71)**	**14,432.26**	**14,432.26**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	71,316.89	54,629.89	0.00	0.00	0.00	0.00	54,629.89	(507.74)	(507.74)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.92	127.92
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.10	45.10
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.95	621.95	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	16,117.56	16,117.56
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	159.93	2,148.84	0.00	2,148.84	(2,148.84)	2,217.77	2,217.77	2,755.28	2,755.28
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	7,500.00	7,500.00	0.00	7,466.52	0.00	7,466.52	33.48	7,500.00	7,500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.18	17.18	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.10	164.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	31,824.54	0.00	31,824.54	(31,824.54)	21,417.00	21,417.00	745.00	745.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.13)	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	2,657.96	0.00	2,657.96	(2,657.96)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.72	1,325.72
71C610	Insurance-Liability	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,727.01	16,780.10	16,780.10
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,699.41	0.00	2,699.41	(2,699.41)	0.00	0.00	3,802.76	3,802.76
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.77	3,999.77	4,307.13	4,307.13
Subtotal Account Pool: 71		**111,316.89**	**94,629.89**	**459.93**	**47,397.27**	**0.00**	**47,397.27**	**47,232.62**	**35,265.93**	**55,941.81**	**46,930.67**	**46,930.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CADMGS - General Institutional Support				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	15,428.00	15,428.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	80,000.00	80,000.00	6,667.00	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.04	80,000.04
8O1027	NonMand Tran Out-Repay IFB Int	4,000.00	4,000.00	82.00	1,065.99	0.00	1,065.99	2,934.01	3,290.68	3,290.68	8,796.00	8,796.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.60	88.60	0.00	0.00
Subtotal Account Pool: 7Z		**94,000.00**	**94,000.00**	**6,749.00**	**81,065.99**	**0.00**	**81,065.99**	**12,934.01**	**98,807.28**	**98,807.28**	**88,796.04**	**88,796.04**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMGS		**264,391.89**	**359,549.24**	**14,836.84**	**190,460.30**	**0.00**	**190,460.30**	**169,088.94**	**188,926.18**	**209,602.06**	**135,726.71**	**135,726.71**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CADMHR - Human Resources				**Org Mgr: Camacho, Kristie E**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,076.00	36,294.15	9.14	40,500.13	0.00	40,500.13	(4,205.98)	35,080.00	35,080.00	33,336.00	33,336.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,500.00	0.00	700.00	0.00	700.00	4,800.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,800.00	12,800.00	1,366.41	12,529.09	0.00	12,529.09	270.91	11,689.08	11,689.08	11,165.44	11,165.44
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,876.00**	**54,594.15**	**1,375.55**	**57,729.22**	**0.00**	**57,729.22**	**(3,135.07)**	**46,769.08**	**46,769.08**	**44,501.44**	**44,501.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,679.64	14,458.18	52.36	16,175.05	0.00	16,175.05	(1,716.87)	12,979.61	12,979.61	11,667.63	11,667.63
65YP10	Nonstatus Benefit Distr (Fica)	1,075.20	1,537.20	114.78	1,447.24	0.00	1,447.24	89.96	981.88	981.88	937.92	937.92
Subtotal Account Pool: 65		**14,754.84**	**15,995.38**	**167.14**	**17,622.29**	**0.00**	**17,622.29**	**(1,626.91)**	**13,961.49**	**13,961.49**	**12,605.55**	**12,605.55**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	750.00	750.00	49.58	694.44	0.00	694.44	55.56	1,197.32	1,197.32	583.86	583.86
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)	434.00	434.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	2,953.38	0.00	2,953.38	(2,453.38)	7,177.21	7,177.21	557.44	557.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	202.00	0.00	202.00	(202.00)	15.00	15.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	392.40	0.00	392.40	1,607.60	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	1,000.00	1,000.00	0.00	450.00	0.00	450.00	550.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.92	31.92	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	25.94	0.00	25.94	(25.94)	0.00	0.00	81.20	81.20
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	212.20	0.00	212.20	(212.20)	120.00	120.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28	8.28	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	600.00	0.00	600.00	3,400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	510.88	0.00	510.88	(510.88)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	200.80	2,021.88	0.00	2,021.88	478.12	408.40	408.40	311.30	311.30
719100	Membership Dues & Fees	440.00	440.00	0.00	935.00	0.00	935.00	(495.00)	920.00	920.00	352.00	352.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	726.00	1,079.91	0.00	1,079.91	(1,079.91)	(392.40)	(392.40)	449.15	449.15
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	169.00	0.00	169.00	1,831.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	276.13	0.00	276.13	(276.13)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,190.00**	**13,190.00**	**976.38**	**11,473.16**	**0.00**	**11,473.16**	**1,716.84**	**9,520.73**	**9,520.73**	**2,768.95**	**2,768.95**
Total Org: CADMHR		**75,820.84**	**83,779.53**	**2,519.07**	**86,824.67**	**0.00**	**86,824.67**	**(3,045.14)**	**70,251.30**	**70,251.30**	**59,875.94**	**59,875.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	161,010.00	171,828.13	18,243.82	170,569.66	0.00	170,569.66	1,258.47	156,374.37	156,374.37	146,126.54	146,126.54
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
617F10	Operating Staff	25,938.00	25,938.00	2,730.00	21,681.00	0.00	21,681.00	4,257.00	24,849.22	24,849.22	12,205.45	12,205.45
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,400.00	9,400.00	1,081.58	8,609.51	0.00	8,609.51	790.49	7,247.50	7,247.50	406.00	406.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	(578.73)	203.62	0.00	203.62	796.38	80.17	80.17	373.00	373.00
Subtotal Account Pool: 61		**197,348.00**	**208,166.13**	**21,476.67**	**201,115.79**	**0.00**	**201,115.79**	**7,050.34**	**188,551.26**	**188,551.26**	**161,698.99**	**161,698.99**
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,712.24)	(3,712.24)
65YF10	Full Fringe Benefit Distr Expe	72,909.72	78,612.15	8,389.53	76,606.13	0.00	76,606.13	2,006.02	67,052.81	67,052.81	55,416.39	55,416.39
65YP10	Nonstatus Benefit Distr (Fica)	789.60	789.60	90.85	725.06	0.00	725.06	64.54	608.79	608.79	244.11	244.11
Subtotal Account Pool: 65		**73,699.32**	**79,401.75**	**8,480.38**	**77,331.19**	**0.00**	**77,331.19**	**2,070.56**	**67,661.60**	**67,661.60**	**51,948.26**	**51,948.26**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	133.51	2,225.75	0.00	2,225.75	(225.75)	3,109.49	3,109.49	3,005.96	3,005.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	600.49	600.49	2,535.50	2,535.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,198.12	2,198.12
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	18,000.00	17,500.00	482.40	15,749.77	0.00	15,749.77	1,750.23	44,103.63	44,103.63	31,188.34	31,188.34
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	97.50	0.00	97.50	(97.50)	141.00	141.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	500.00	0.00	461.56	0.00	461.56	38.44	(6,214.76)	(6,214.76)	1,474.86	1,301.86
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	329.00	0.00	329.00	(329.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	165.70	165.70	0.00	0.00
713005	Printing & Copying-Campus	5,000.00	3,000.00	167.70	440.69	0.00	440.69	2,559.31	2,306.80	2,306.80	8,184.23	8,184.23
713030	Printing & Copying-Off Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	1,300.00	0.00	(1,483.32)	0.00	(1,483.32)	2,783.32	35.48	35.48	89.75	89.75
714005	Postage-Campus Mail Services	2,000.00	200.00	0.00	0.00	0.00	0.00	200.00	1,946.32	1,946.32	6,929.99	6,929.99
714010	Postage-Off Campus Mail Services	4,500.00	5,300.00	200.00	7,034.84	0.00	7,034.84	(1,734.84)	6,125.70	6,125.70	(16,755.15)	(16,755.15)
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,885.10	5,885.10
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	1,592.15	5,910.39	0.00	5,910.39	(3,910.39)	542.04	542.04	1,655.23	1,655.23
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.62	1,077.62	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	18.49	0.00	18.49	(18.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	881.45	5,626.43	0.00	5,626.43	(5,626.43)	5,026.36	5,026.36	285.00	285.00
716110	Rentals-Copier	7,500.00	7,500.00	296.00	1,924.00	0.00	1,924.00	5,576.00	1,480.00	1,480.00	8,285.24	8,285.24
716120	Rentals-Property or Room	4,750.00	4,750.00	0.00	4,917.48	0.00	4,917.48	(167.48)	3,369.46	3,369.46	4,975.96	4,975.96
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	522.61	522.61
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	600.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	11,209.74	11,209.74	0.00	11,209.74	(11,209.74)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	22,100.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	0.00	0.00	10,443.02	10,443.02
718002	Telecom-Fixed (Basic Phone Service)	12,000.00	22,000.00	1,867.00	23,854.00	0.00	23,854.00	(1,854.00)	23,482.20	23,482.20	25,883.19	25,883.19
718012	Telecom-Satellite & Cable Services	0.00	9,000.00	470.38	5,659.11	340.89	6,000.00	3,000.00	6,679.96	6,679.96	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	612.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.59	138.16	0.00	138.16	(138.16)	3,145.65	3,145.65	3.41	3.41
718048	Telecom-Local Exchange Carrier	0.00	1,572.00	390.94	1,616.82	0.00	1,616.82	(44.82)	224.05	224.05	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	800.00	0.00	717.18	0.00	717.18	82.82	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	1,200.00	0.00	723.52	0.00	723.52	476.48	1,690.58	1,690.58	4,670.15	4,670.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,920.00	0.00	1,920.00	(1,920.00)	615.00	615.00	2,170.00	2,170.00
719105	Membership-Institutional	23,000.00	23,000.00	0.00	615.00	0.00	615.00	22,385.00	0.00	0.00	18,821.00	18,821.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	840.00	0.00	840.00	(340.00)	262.80	262.80	808.16	808.16
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	600.00	0.00	600.00	1,400.00	3,496.00	3,496.00	3,124.00	3,124.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	450.00	450.00	0.00	0.00	0.00	0.00	450.00	461.80	461.80	461.80	461.80
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**112,000.00**	**110,000.00**	**18,303.86**	**91,896.11**	**340.89**	**92,237.00**	**17,763.00**	**103,873.37**	**103,873.37**	**127,457.47**	**127,284.47**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	48,335.00	0.00	41,668.00	0.00	41,668.00	6,667.00	41,668.00	41,668.00	41,668.00	41,668.00
721060	Waivers-War Orphan Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	728.00	692.00	692.00
721065	Waivers-Nat'l Guard Scholarship	13,000.00	13,000.00	(1,133.00)	25,944.27	0.00	25,944.27	(12,944.27)	16,376.85	16,376.85	24,718.50	24,718.50
721070	Waivers-Senior Citizens Waiver	10,000.00	10,000.00	1,456.00	14,560.00	0.00	14,560.00	(4,560.00)	14,625.00	14,625.00	12,910.00	12,910.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,386.00)	(1,386.00)
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	35,000.00	38,292.00	828.00	36,077.66	0.00	36,077.66	2,214.34	36,238.75	36,238.75	77,671.84	77,671.84
Subtotal Account Pool: 72		**99,668.00**	**109,627.00**	**1,151.00**	**118,249.93**	**0.00**	**118,249.93**	**(8,622.93)**	**109,636.60**	**109,636.60**	**156,274.34**	**156,274.34**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765000	Central Serv-Controller Allocations	57,040.00	57,040.00	4,753.00	57,040.00	0.00	57,040.00	0.00	0.00	0.00	48,532.00	48,532.00
765005	Central Serv-MIS Admin Allocations	94,840.00	94,840.00	7,903.00	94,840.00	0.00	94,840.00	0.00	88,390.00	88,390.00	79,558.00	79,558.00
765010	Central Serv-Purchasing Allocations	20,511.00	20,511.00	1,709.00	20,511.00	0.00	20,511.00	0.00	19,350.00	19,350.00	18,140.00	18,140.00
765025	Central Serv-MIS SIS Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,912.66	36,912.66
765040	Central Serv-MIS SIS-CLL Allocation	251,296.00	251,296.00	20,941.00	251,296.00	0.00	251,296.00	0.00	238,043.00	238,043.00	184,563.34	184,563.34
765045	Central Serv-CO Space Allocations	3,315.00	3,315.00	276.00	3,315.00	0.00	3,315.00	0.00	3,117.00	3,117.00	2,374.00	2,374.00
765050	Central Serv-MIS Space Allocations	6,030.00	6,030.00	503.00	6,030.00	0.00	6,030.00	0.00	5,160.00	5,160.00	3,285.00	3,285.00
765055	Central Serv-Audit Space Allocation	458.00	458.00	38.00	458.00	0.00	458.00	0.00	430.00	430.00	392.00	392.00
765060	Central Serv-Purch Space Allocation	1,161.00	1,161.00	97.00	1,161.00	0.00	1,161.00	0.00	1,092.00	1,092.00	992.00	992.00
765500	Central Serv-System Off Allocation	138,494.00	138,494.00	11,541.00	138,494.00	0.00	138,494.00	0.00	177,249.00	177,249.00	120,613.00	120,613.00
Subtotal Account Pool: 76		**573,145.00**	**573,145.00**	**47,761.00**	**573,145.00**	**0.00**	**573,145.00**	**0.00**	**532,831.00**	**532,831.00**	**495,362.00**	**495,362.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	12,803.75
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**(3,000.00)**	**0.00**	**12,803.75**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**1,055,860.32**	**1,080,339.88**	**97,172.91**	**1,061,738.02**	**340.89**	**1,062,078.91**	**18,260.97**	**999,553.83**	**999,553.83**	**992,741.06**	**1,005,371.81**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CADMPP - Physical Plant Operations				**Org Mgr: Taylor, Karen M**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	279.00	0.00	279.00	(279.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	79.58	231.68	0.00	231.68	(231.68)	236.45	236.45	294.02	294.02
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	9,000.00	10,000.00	625.89	8,638.47	0.00	8,638.47	1,361.53	10,010.21	10,010.21	9,831.69	9,831.69
716024	Maint & Repairs-Custodial Services	8,000.00	8,000.00	609.00	8,185.50	322.50	8,508.00	(508.00)	8,565.88	8,565.88	9,648.00	9,648.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,000.00	0.00	2,083.72	0.00	2,083.72	(1,083.72)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	7,000.00	7,000.00	0.00	7,962.46	0.00	7,962.46	(962.46)	8,193.06	8,193.06	5,417.29	5,417.29
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	1,300.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,300.00**	**26,950.00**	**1,314.47**	**27,990.83**	**322.50**	**28,313.33**	**(1,363.33)**	**27,048.10**	**27,048.10**	**25,191.00**	**25,191.00**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	2,500.00	3,350.00	47.93	3,333.75	0.00	3,333.75	16.25	2,740.05	2,740.05	1,521.44	1,521.44
780100	Electricity	9,000.00	9,000.00	693.23	9,276.33	0.00	9,276.33	(276.33)	9,119.56	9,119.56	9,263.20	9,263.20
780Z05	Other Utilities-Refuse-incinerator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.45	1,541.45	42.41	42.41
780Z30	Other Utilities-Water and Sewer	1,500.00	1,000.00	67.25	886.26	0.00	886.26	113.74	1,030.83	1,030.83	1,553.04	1,553.04
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**13,000.00**	**13,350.00**	**808.41**	**13,496.34**	**0.00**	**13,496.34**	**(146.34)**	**14,431.89**	**14,431.89**	**12,380.09**	**12,380.09**
Total Org: CADMPP		**38,300.00**	**40,300.00**	**2,122.88**	**41,487.17**	**322.50**	**41,809.67**	**(1,509.67)**	**41,479.99**	**41,479.99**	**37,571.09**	**37,571.09**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CADPAV - CLL Variance Pool				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	1,791.00	(73.16)	0.00	0.00	0.00	0.00	(73.16)	0.00	0.00	0.00	0.00
61U220	Operating Staff	(19,769.00)	(19,769.00)	0.00	0.00	0.00	0.00	(19,769.00)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	32,487.00	28,487.00	0.00	0.00	0.00	0.00	28,487.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,509.00**	**8,644.84**	**0.00**	**0.00**	**0.00**	**0.00**	**8,644.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,658.51	3,443.77	0.00	0.00	0.00	0.00	3,443.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,658.51**	**3,443.77**	**0.00**	**0.00**	**0.00**	**0.00**	**3,443.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPAV		**20,167.51**	**12,088.61**	**0.00**	**0.00**	**0.00**	**0.00**	**12,088.61**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CADPCI - CLL Continuing Increases				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U122	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	3,962.00	(5,474.02)	0.00	0.00	0.00	0.00	(5,474.02)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	2,974.00	2,549.00	0.00	0.00	0.00	0.00	2,549.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	62,763.00	509.11	0.00	0.00	0.00	0.00	509.11	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	832.43	0.00	0.00	0.00	0.00	832.43	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	15,513.00	1,022.25	0.00	0.00	0.00	0.00	1,022.25	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	41.45	0.00	0.00	0.00	0.00	41.45	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**85,212.00**	**(94.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(94.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,232.68	(37.71)	0.00	0.00	0.00	0.00	(37.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**33,232.68**	**(37.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPCI		**118,444.68**	**(132.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(132.49)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CADPFB - CLL Fringe Benefits Pool				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	3,712.24
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**	**3,712.24**
Total Org: CADPFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**	**3,712.24**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Org: CADPLG - CLL Longevity Pool			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Org: CAF106 - Post Retire Medical Collector			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(422.00)	(5,063.00)	0.00	(5,063.00)	5,063.00	(21,875.00)	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,063.83)	(21,875.00)	(21,875.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**(422.00)**	**(5,063.00)**	**0.00**	**(5,063.00)**	**5,063.00**	**(21,875.00)**	**(5,063.83)**	**(21,875.00)**	**(21,875.00)**
Total Org: CAF106	**0.00**	**0.00**	**(422.00)**	**(5,063.00)**	**0.00**	**(5,063.00)**	**5,063.00**	**(21,875.00)**	**(5,063.83)**	**(21,875.00)**	**(21,875.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CAGRNT - CLL Recovery/Cost Sharing				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,155.68	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,155.68**	**0.00**
Total Org: CAGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,155.68**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Org: CARAL1 - Post-Retire Medical-Instruction			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	14.00	163.00	0.00	163.00	(163.00)	708.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.32	708.00	708.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**14.00**	**163.00**	**0.00**	**163.00**	**(163.00)**	**708.00**	**163.32**	**708.00**	**708.00**
Total Org: CARAL1	**0.00**	**0.00**	**14.00**	**163.00**	**0.00**	**163.00**	**(163.00)**	**708.00**	**163.32**	**708.00**	**708.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Org: CARAL2 - Post-Retire Medical-Research			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	10.00	123.00	0.00	123.00	(123.00)	552.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.32	552.00	552.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**10.00**	**123.00**	**0.00**	**123.00**	**(123.00)**	**552.00**	**123.32**	**552.00**	**552.00**
Total Org: CARAL2	**0.00**	**0.00**	**10.00**	**123.00**	**0.00**	**123.00**	**(123.00)**	**552.00**	**123.32**	**552.00**	**552.00**

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Fund: 7U0000 - CLL Education and General											
Org: CARAL4 - Post-Retire Medical-Acad Support			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	240.00	2,880.00	0.00	2,880.00	(2,880.00)	12,456.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.36	12,456.00	12,456.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**240.00**	**2,880.00**	**0.00**	**2,880.00**	**(2,880.00)**	**12,456.00**	**2,880.36**	**12,456.00**	**12,456.00**
Total Org: CARAL4	**0.00**	**0.00**	**240.00**	**2,880.00**	**0.00**	**2,880.00**	**(2,880.00)**	**12,456.00**	**2,880.36**	**12,456.00**	**12,456.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Org: CARAL5 - Post-Retire Medical-Student Serv			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	112.00	1,349.00	0.00	1,349.00	(1,349.00)	5,819.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.91	5,819.00	5,819.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**112.00**	**1,349.00**	**0.00**	**1,349.00**	**(1,349.00)**	**5,819.00**	**1,348.91**	**5,819.00**	**5,819.00**
Total Org: CARAL5	**0.00**	**0.00**	**112.00**	**1,349.00**	**0.00**	**1,349.00**	**(1,349.00)**	**5,819.00**	**1,348.91**	**5,819.00**	**5,819.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CARAL6 - Post-Retire Medical-Instruc Support				**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	46.00	548.00	0.00	548.00	(548.00)	2,340.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.92	2,340.00	2,340.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**46.00**	**548.00**	**0.00**	**548.00**	**(548.00)**	**2,340.00**	**547.92**	**2,340.00**	**2,340.00**
Total Org: CARAL6		**0.00**	**0.00**	**46.00**	**548.00**	**0.00**	**548.00**	**(548.00)**	**2,340.00**	**547.92**	**2,340.00**	**2,340.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CLLHST - CLL Closed Orgs				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CLLHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**1,743,872.28**	**1,751,002.21**	**133,466.10**	**1,515,959.39**	**663.39**	**1,516,622.78**	**234,379.43**	**1,428,647.48**	**1,449,323.36**	**1,367,301.47**	**1,374,776.54**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0APR - CLL Accrued Payroll												
Org: CLLYPR - CLL Accrued Payroll				**Org Mgr: Behan, Stephanie J**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	28,608.01	0.00	28,608.01	(28,608.01)	(2,394.59)	(2,394.59)	(26,541.22)	(26,541.22)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,427.51	0.00	3,427.51	(3,427.51)	265.73	265.73	(3,940.57)	(3,940.57)
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.65	1,857.65	(1,857.65)	(1,857.65)
615F10	PAT	0.00	0.00	0.00	65,898.22	0.00	65,898.22	(65,898.22)	(17,820.69)	(17,820.69)	(51,066.85)	(51,066.85)
617F10	Operating Staff	0.00	0.00	0.00	12,665.93	0.00	12,665.93	(12,665.93)	(2,025.99)	(2,025.99)	(11,188.04)	(11,188.04)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.10	109.10	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,590.35	0.00	2,590.35	(2,590.35)	(1,891.30)	(1,891.30)	(700.00)	(700.00)
61U000	Salary Offset Account	0.00	0.00	0.00	(117,194.42)	0.00	(117,194.42)	117,194.42	(95,294.33)	21,900.09	0.00	95,294.33
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**(4,004.40)**	**0.00**	**(4,004.40)**	**4,004.40**	**(117,194.42)**	**0.00**	**(95,294.33)**	**(0.00)**
Total Org: CLLYPR		**0.00**	**0.00**	**0.00**	**(4,004.40)**	**0.00**	**(4,004.40)**	**4,004.40**	**(117,194.42)**	**0.00**	**(95,294.33)**	**(0.00)**
Total Fund: 7U0APR		**0.00**	**0.00**	**0.00**	**(4,004.40)**	**0.00**	**(4,004.40)**	**4,004.40**	**(117,194.42)**	**0.00**	**(95,294.33)**	**(0.00)**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U1700 - CLL Education and General											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 65 - Fringe Benefits											
65XZCS Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**	**0.00**
Account Pool: 7Z - Transfers Out											
8OCS65 NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**	**3,712.24**
Total Fund: 7U1700	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**	**3,712.24**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WG106 - CLL - FASB 106											
Org: CAF106 - Post Retire Medical Collector			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	422.00	5,063.00	0.00	5,063.00	(5,063.00)	21,875.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063.83	21,875.00	21,875.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**422.00**	**5,063.00**	**0.00**	**5,063.00**	**(5,063.00)**	**21,875.00**	**5,063.83**	**21,875.00**	**21,875.00**
Total Org: CAF106	**0.00**	**0.00**	**422.00**	**5,063.00**	**0.00**	**5,063.00**	**(5,063.00)**	**21,875.00**	**5,063.83**	**21,875.00**	**21,875.00**
Total Fund: 7WG106	**0.00**	**0.00**	**422.00**	**5,063.00**	**0.00**	**5,063.00**	**(5,063.00)**	**21,875.00**	**5,063.83**	**21,875.00**	**21,875.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WGXER - Early Retirement - CLL											
Org: CARAL6 - Post-Retire Medical-Instruc Support			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CARAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6691 - New CLL Academic/Admin Center												
Org: CAFA96 - CLL Academic/Admin Center				**Org Mgr: McBride-Smith, Janet**								
Account Pool: 71 - Support												
71C400	Legal Expenses	(119.50)	9,880.50	0.00	5,663.29	0.00	5,663.29	4,217.21	16,619.50	16,619.50	0.00	0.00
Subtotal Account Pool: 71		**(119.50)**	**9,880.50**	**0.00**	**5,663.29**	**0.00**	**5,663.29**	**4,217.21**	**16,619.50**	**16,619.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	4,251.83	4,251.83	0.00	0.00	0.00	0.00	4,251.83	8,748.17	8,748.17	0.00	0.00
7404P5	Direct Hire Consultants	(2,989.91)	7,010.09	0.00	3,000.00	0.00	3,000.00	4,010.09	14,489.91	14,489.91	0.00	0.00
Subtotal Account Pool: 74		**1,261.92**	**11,261.92**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**8,261.92**	**23,238.08**	**23,238.08**	**0.00**	**0.00**
Total Org: CAFA96		**1,142.42**	**21,142.42**	**0.00**	**8,663.29**	**0.00**	**8,663.29**	**12,479.13**	**39,857.58**	**39,857.58**	**0.00**	**0.00**
Total Fund: 7X6691		**1,142.42**	**21,142.42**	**0.00**	**8,663.29**	**0.00**	**8,663.29**	**12,479.13**	**39,857.58**	**39,857.58**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC001 - CLLL Major Equipment & Renovations											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC002 - CLL Vehicle Replacement Fund												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(0.20)	(0.20)	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
7172	Other Professional Services	960.02	960.02	0.00	0.00	0.00	0.00	960.02	0.00	0.00	0.00	0.00
71C6	Insurance	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(6,386.07)	(6,386.07)	0.00	0.00	0.00	0.00	(6,386.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,422.82)**	**(5,422.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,422.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,379.84	5,379.84	0.00	0.00	0.00	0.00	5,379.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,379.84**	**5,379.84**	**0.00**	**0.00**	**0.00**	**0.00**	**5,379.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	876.18	876.18	0.00	0.00	0.00	0.00	876.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**876.18**	**876.18**	**0.00**	**0.00**	**0.00**	**0.00**	**876.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**833.20**	**833.20**	**0.00**	**0.00**	**0.00**	**0.00**	**833.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC002		**833.20**	**833.20**	**0.00**	**0.00**	**0.00**	**0.00**	**833.20**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC003 - CLL Major Equipment & Renovations												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
7111	Supplies	21,843.30	21,843.30	0.00	0.00	0.00	0.00	21,843.30	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,318.50)	(11,318.50)	0.00	0.00	0.00	0.00	(11,318.50)	10,508.50	10,508.50	810.00	810.00
7130	Printing and Copying	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	19,911.00	0.00	19,911.00	(19,911.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(399.21)	(399.21)	0.00	0.00	0.00	0.00	(399.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	65.43	65.43	0.00	0.00	0.00	0.00	65.43	0.00	0.00	0.00	0.00
7180	Telecommunications	12.50	12.50	0.00	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,173.52**	**11,173.52**	**0.00**	**19,911.00**	**0.00**	**19,911.00**	**(8,737.48)**	**10,508.50**	**10,508.50**	**810.00**	**810.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,162.76	16,162.76	0.00	0.00	0.00	0.00	16,162.76	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,890.00)	(6,890.00)	0.00	0.00	0.00	0.00	(6,890.00)	0.00	0.00	6,890.00	6,890.00
7404	Construction	16,366.93	16,366.93	0.00	0.00	0.00	0.00	16,366.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,639.69**	**25,639.69**	**0.00**	**0.00**	**0.00**	**0.00**	**25,639.69**	**0.00**	**0.00**	**6,890.00**	**6,890.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**36,813.21**	**36,813.21**	**0.00**	**19,911.00**	**0.00**	**19,911.00**	**16,902.21**	**10,508.50**	**10,508.50**	**7,700.00**	**7,700.00**
Total Fund: 7XC003		**36,813.21**	**36,813.21**	**0.00**	**19,911.00**	**0.00**	**19,911.00**	**16,902.21**	**10,508.50**	**10,508.50**	**7,700.00**	**7,700.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC004 - CLL Info Technology Reserve												
Org: CADMOP - Administration Operating				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)	78,288.00	78,288.00	73,248.00	73,248.00
Subtotal Account Pool: 71		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,000.00)**	**78,288.00**	**78,288.00**	**73,248.00**	**73,248.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	134,750.00	134,750.00	0.00	0.00	0.00	0.00	134,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**134,750.00**	**134,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(15,250.00)**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,250.00)**	**78,288.00**	**78,288.00**	**73,248.00**	**73,248.00**
Total Fund: 7XC004		**(15,250.00)**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,250.00)**	**78,288.00**	**78,288.00**	**73,248.00**	**73,248.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC005 - CLL Unexpended R&R General											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	6,570.00	0.00	6,570.00	(6,570.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**6,570.00**	**(6,570.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	6,570.00	6,570.00	0.00	0.00	0.00	0.00	6,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**6,570.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**6,570.00**	**6,570.00**	**0.00**	**6,570.00**	**0.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC005	**6,570.00**	**6,570.00**	**0.00**	**6,570.00**	**0.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC006 - CLL Long Range Technology Plan											
Org: CADMOP - Administration Operating			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC006	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLADM	**7,400,216.89**	**7,435,687.99**	**456,795.82**	**5,273,932.86**	**3,243.47**	**5,277,176.33**	**2,158,511.66**	**4,734,773.25**	**5,048,031.21**	**4,275,806.75**	**4,443,568.05**

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Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSVSAV - Assessment and Validation				**Org Mgr: Robins, Elliot J**								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	17,000.00	17,000.00	1,370.00	5,920.00	0.00	5,920.00	11,080.00	7,994.67	7,994.67	9,038.00	9,038.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	500.00	500.00
615F10	PAT	45,140.00	46,271.97	4,969.47	46,271.98	0.00	46,271.98	(0.01)	45,140.00	45,140.00	23,368.80	23,368.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,400.00	14,400.00	1,277.67	11,893.25	0.00	11,893.25	2,506.75	14,195.59	14,195.59	9,482.66	9,482.66
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**76,540.00**	**77,671.97**	**7,617.14**	**64,085.23**	**0.00**	**64,085.23**	**13,586.74**	**67,430.26**	**67,430.26**	**42,389.46**	**42,389.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,604.60	18,432.95	1,987.78	18,432.91	0.00	18,432.91	0.04	16,701.92	16,701.92	8,179.08	8,179.08
65YP10	Nonstatus Benefit Distr (Fica)	2,637.60	2,637.60	222.39	1,496.34	0.00	1,496.34	1,141.26	1,872.38	1,872.38	1,597.76	1,597.76
Subtotal Account Pool: 65		**20,242.20**	**21,070.55**	**2,210.17**	**19,929.25**	**0.00**	**19,929.25**	**1,141.30**	**18,574.30**	**18,574.30**	**9,776.84**	**9,776.84**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	39.75	972.22	0.00	972.22	27.78	904.71	904.71	871.87	871.87
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	750.00	750.00	0.00	574.53	0.00	574.53	175.47	573.13	573.13	664.84	664.84
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	450.00	0.00	450.00	300.00	0.00	0.00	1,100.00	1,100.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	600.00	0.00	532.77	0.00	532.77	67.23	6,027.50	6,027.50	458.66	458.66
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	75.00	75.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	63.95	0.00	63.95	(63.95)	118.15	118.15	283.02	283.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	440.76	0.00	440.76	(440.76)	0.00	0.00	229.60	229.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	67.57	0.00	67.57	(67.57)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	192.79	192.79	293.98	293.98
714010	Postage-Off Campus Mail Services	500.00	500.00	33.73	283.69	0.00	283.69	216.31	281.81	281.81	513.45	513.45
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	22.98	0.00	22.98	(22.98)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	20.13	0.00	20.13	229.87	70.37	70.37	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,361.00	3,361.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,350.00**	**5,350.00**	**73.48**	**3,511.10**	**0.00**	**3,511.10**	**1,838.90**	**8,243.46**	**8,243.46**	**7,911.42**	**7,911.42**
Total Org: CSVSAV		**102,132.20**	**104,092.52**	**9,900.79**	**87,525.58**	**0.00**	**87,525.58**	**16,566.94**	**94,248.02**	**94,248.02**	**60,077.72**	**60,077.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSVSCP - Career Planning				**Org Mgr: McDonnell, Teresa H**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	1,065.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
711132	Supplies-Software Incl Site License	4,000.00	4,000.00	0.00	4,045.83	0.00	4,045.83	(45.83)	0.00	0.00	3,900.00	3,900.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**0.00**	**4,045.83**	**0.00**	**4,045.83**	**(45.83)**	**4,000.00**	**4,000.00**	**4,965.00**	**4,965.00**
Total Org: CSVSCP		**4,000.00**	**4,000.00**	**0.00**	**4,045.83**	**0.00**	**4,045.83**	**(45.83)**	**4,000.00**	**4,000.00**	**4,965.00**	**4,965.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSVSMK - Marketing/Recruitment				**Org Mgr: Miller, James H**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,798.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
615F10	PAT	83,620.00	86,141.35	8,448.94	78,599.01	0.00	78,599.01	7,542.34	73,400.50	73,400.50	43,217.16	43,217.16
617F10	Operating Staff	27,235.00	28,134.25	2,572.02	23,917.98	0.00	23,917.98	4,216.27	23,140.70	23,140.70	18,402.90	18,402.90
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.88	4.26	0.00	4.26	(4.26)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	51,150.00	35,650.00	4,868.70	41,665.88	0.00	41,665.88	(6,015.88)	25,508.84	25,508.84	4,020.00	4,020.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**162,005.00**	**149,925.60**	**15,892.54**	**144,187.13**	**0.00**	**144,187.13**	**5,738.47**	**131,050.04**	**131,050.04**	**70,438.06**	**65,640.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,233.45	45,522.94	4,408.39	40,841.21	0.00	40,841.21	4,681.73	35,720.32	35,720.32	21,567.19	21,567.19
65YP10	Nonstatus Benefit Distr (Fica)	4,296.60	3,346.60	409.21	3,500.32	0.00	3,500.32	(153.72)	2,898.74	2,898.74	337.68	337.68
Subtotal Account Pool: 65		**47,530.05**	**48,869.54**	**4,817.60**	**44,341.53**	**0.00**	**44,341.53**	**4,528.01**	**38,619.06**	**38,619.06**	**21,904.87**	**21,904.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSVSMK - Marketing/Recruitment				**Org Mgr: Miller, James H**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	0.00	894.66	0.00	894.66	2,105.34	1,422.26	1,422.26	866.29	866.29
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	220.01	0.00	220.01	279.99	593.73	593.73	23.04	23.04
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	1,823.00	0.00	1,823.00	177.00	365.00	365.00	501.00	501.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	6,500.00	31.80	4,410.23	0.00	4,410.23	2,089.77	7,432.53	7,432.53	7,348.19	7,348.19
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	28.80	693.51	0.00	693.51	(193.51)	36.00	36.00	79.00	79.00
711126	Supplies-Photographic Supplies	4,000.00	4,000.00	0.00	49.79	0.00	49.79	3,950.21	2,469.76	2,469.76	3,624.83	3,624.83
711154	Supplies-Computer Peripherals	3,000.00	3,000.00	0.00	2,076.90	0.00	2,076.90	923.10	917.68	917.68	3,495.95	3,495.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.83	557.83
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,500.00	17,600.00	0.00	17,817.00	0.00	17,817.00	(217.00)	4,890.14	4,890.14	3,614.65	3,614.65
713005	Printing & Copying-Campus	24,600.00	24,600.00	0.00	19,281.37	0.00	19,281.37	5,318.63	22,701.04	22,701.04	22,511.00	22,511.00
713010	Printing & Copying-Publications	102,419.00	95,000.00	0.00	93,036.00	0.00	93,036.00	1,964.00	45,750.03	45,750.03	3,917.89	3,917.89
713030	Printing & Copying-Off Campus	17,850.00	17,850.00	0.00	6,852.44	0.00	6,852.44	10,997.56	734.45	734.45	6,578.68	6,349.08
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	20,245.00	20,245.00	2,126.32	20,486.32	0.00	20,486.32	(241.32)	0.00	0.00	683.33	683.33
714005	Postage-Campus Mail Services	24,113.00	0.00	0.00	0.00	0.00	0.00	0.00	13,013.00	13,013.00	2,325.16	2,325.16
714010	Postage-Off Campus Mail Services	2,825.00	2,825.00	0.00	1,169.75	0.00	1,169.75	1,655.25	1,138.41	1,138.41	5,038.18	5,038.18
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	571.10	571.10
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	31.91	0.00	31.91	(31.91)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,277.50	13,277.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
717234	Oth Prof Ser-Production Services	5,000.00	300.00	0.00	525.00	0.00	525.00	(225.00)	5,948.37	5,948.37	25,138.30	25,138.30
717254	Oth Prof Ser-Information Tech	16,200.00	15,060.00	1,360.00	9,960.00	0.00	9,960.00	5,100.00	14,052.41	14,052.41	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.76	19.76	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	232.14	0.00	232.14	267.86	489.97	489.97	677.79	677.79
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	725.00	0.00	725.00	775.00	1,320.00	1,320.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	820.66	0.00	820.66	(420.66)	332.54	332.54	985.17	985.17
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100,000.00	113,319.00	10,921.33	126,396.45	0.00	126,396.45	(13,077.45)	8,094.80	8,094.80	1,432.60	1,432.60
71C110	Advertsing-Print	0.00	7,500.00	314.75	13,110.94	0.00	13,110.94	(5,610.94)	60,057.66	60,057.66	2,882.00	2,882.00
71C120	Advertising-Radio	0.00	23,682.00	2,547.00	34,666.34	0.00	34,666.34	(10,984.34)	14,616.36	14,616.36	0.00	0.00
71C130	Advertising-TV/Cable	0.00	14,381.00	0.00	21,230.18	0.00	21,230.18	(6,849.18)	(2,810.29)	(2,810.29)	36,124.62	36,124.62
71CZ15	Other Exp-Advertising-Non Employ	0.00	3,900.00	24.75	5,166.50	0.00	5,166.50	(1,266.50)	150.00	150.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	82.50	82.50
Subtotal Account Pool: 71		**339,402.00**	**378,912.00**	**17,354.75**	**381,725.10**	**0.00**	**381,725.10**	**(2,813.10)**	**204,255.61**	**204,255.61**	**147,336.60**	**147,107.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Org: CSVSMK - Marketing/Recruitment			**Org Mgr: Miller, James H**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8OCS61 NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,798.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,798.00**
Total Org: CSVSMK	**548,937.05**	**577,707.14**	**38,064.89**	**570,253.76**	**0.00**	**570,253.76**	**7,453.38**	**373,924.71**	**373,924.71**	**239,679.53**	**239,449.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSVSOP - Learner Services Operating				**Org Mgr: McDonnell, Teresa H**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFT	[NSE] Faculty AY Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
615F10	PAT	68,180.00	69,893.94	7,506.58	69,894.02	0.00	69,894.02	(0.08)	68,180.00	68,180.00	64,120.00	64,120.00
617F10	Operating Staff	23,875.00	24,463.60	1,219.73	22,870.99	0.00	22,870.99	1,592.61	22,899.72	22,899.72	18,586.73	18,586.73
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.87	200.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,100.00	12,100.00	2,814.97	15,880.53	0.00	15,880.53	(3,780.53)	7,214.17	7,214.17	11,333.92	11,333.92
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.51	237.51
Subtotal Account Pool: 61		**104,155.00**	**106,457.54**	**11,541.28**	**108,645.54**	**0.00**	**108,645.54**	**(2,188.00)**	**98,293.89**	**98,293.89**	**94,831.53**	**94,831.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,901.45	37,588.37	3,490.53	36,951.45	0.00	36,951.45	636.92	33,699.38	33,699.38	28,947.42	28,947.42
65YP10	Nonstatus Benefit Distr (Fica)	1,016.40	1,016.40	236.45	1,333.97	0.00	1,333.97	(317.57)	606.01	606.01	998.54	998.54
Subtotal Account Pool: 65		**36,917.85**	**38,604.77**	**3,726.98**	**38,285.42**	**0.00**	**38,285.42**	**319.35**	**34,305.39**	**34,305.39**	**29,945.96**	**29,945.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSVSOP - Learner Services Operating				**Org Mgr: McDonnell, Teresa H**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	78.75	278.46	0.00	278.46	721.54	1,016.68	1,016.68	696.03	696.03
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	1,107.16	0.00	1,107.16	392.84	1,615.40	1,615.40	1,117.72	1,117.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	(80.00)	515.00	0.00	515.00	(15.00)	60.00	60.00	680.00	680.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	1,666.08	8,917.23	0.00	8,917.23	(4,917.23)	5,845.06	5,845.06	6,954.04	6,954.04
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,407.00	4,407.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	82.50	82.50	0.00	82.50	317.50	355.00	355.00	0.00	0.00
711124	Supplies-Instructional Supplies	400.00	400.00	0.00	225.90	0.00	225.90	174.10	353.73	353.73	53.37	53.37
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	145.96	0.00	145.96	(45.96)	21.30	21.30	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	0.00	0.00	0.00	500.00	129.99	129.99	0.00	0.00
711162	Supplies-Office Supplies	100.00	100.00	0.00	26.11	0.00	26.11	73.89	0.00	0.00	1,043.92	1,043.92
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.75	137.75	2,734.86	2,734.86
713005	Printing & Copying-Campus	13,500.00	13,500.00	0.00	8,044.19	0.00	8,044.19	5,455.81	10,341.02	10,341.02	12,195.68	12,195.68
713030	Printing & Copying-Off Campus	0.00	0.00	1,969.00	5,118.08	0.00	5,118.08	(5,118.08)	1,969.00	1,969.00	303.75	303.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.50	3,327.19	0.00	3,327.19	(3,327.19)	0.00	0.00	10.10	10.10
714005	Postage-Campus Mail Services	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,450.67	4,450.67	1,806.24	1,806.24
714010	Postage-Off Campus Mail Services	0.00	0.00	7.80	194.72	0.00	194.72	(194.72)	359.80	359.80	1,879.57	1,879.57
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.75	123.75
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	10,500.00	10,500.00	8,207.00	9,308.00	0.00	9,308.00	1,192.00	8,047.50	8,047.50	8,789.50	8,789.50
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	100.00	0.00	100.00	900.00	100.00	100.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	22,000.00	22,000.00	1,684.66	24,137.92	0.00	24,137.92	(2,137.92)	24,744.81	24,744.81	30,001.24	30,001.24
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.75	240.75	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	700.00	700.00	78.55	78.55
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	17.73	510.78	0.00	510.78	(510.78)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	4,000.00	3,600.00	3,915.43	0.00	3,915.43	84.57	3,013.13	3,013.13	7,396.71	7,396.71
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	75.00	0.00	75.00	425.00	410.00	410.00	718.80	718.80
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	436.05	436.05
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.04	235.04	7,932.93	7,932.93
Subtotal Account Pool: 71		**63,100.00**	**65,100.00**	**17,487.02**	**66,279.63**	**0.00**	**66,279.63**	**(1,179.63)**	**68,553.63**	**68,553.63**	**84,958.81**	**84,958.81**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Org: CSVSOP - Learner Services Operating			**Org Mgr: McDonnell, Teresa H**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSVSOP	**204,172.85**	**210,162.31**	**32,755.28**	**213,210.59**	**0.00**	**213,210.59**	**(3,048.28)**	**201,152.91**	**201,152.91**	**209,736.30**	**209,736.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSVSPR - Public Relations				**Org Mgr: Miller, James H**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,557.04	12,557.04	16,670.00	16,670.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,557.04**	**12,557.04**	**16,670.00**	**16,670.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,646.09	4,646.09	5,834.62	5,834.62
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,646.09**	**4,646.09**	**5,834.62**	**5,834.62**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.61	18.61	42.34	42.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	190.00	190.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	214.26	214.26	1,086.53	1,086.53
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	247.09	1,064.20	0.00	1,064.20	(864.20)	1,566.59	1,566.59	114.50	114.50
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.90	41.90
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	28.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.81	181.81
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.91	16.91	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,920.00	12,920.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.68	119.68
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	295.00	295.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 71		**2,000.00**	**1,500.00**	**247.09**	**1,064.20**	**0.00**	**1,064.20**	**435.80**	**1,816.37**	**1,816.37**	**15,377.75**	**15,377.75**
Total Org: CSVSPR		**2,000.00**	**1,500.00**	**247.09**	**1,064.20**	**0.00**	**1,064.20**	**435.80**	**19,019.50**	**19,019.50**	**37,882.37**	**37,882.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSVSRG - Registrar's Office				**Org Mgr: King, Karen R**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00	0.00
615F10	PAT	105,590.00	108,244.06	11,625.37	108,244.23	0.00	108,244.23	(0.17)	96,471.28	96,471.28	73,650.00	73,650.00
617F10	Operating Staff	76,524.00	78,849.77	8,200.85	76,288.57	0.00	76,288.57	2,561.20	71,888.85	71,888.85	72,782.19	72,782.19
617PLG	Operating Staff-Longevity	150.00	150.00	21.00	200.23	0.00	200.23	(50.23)	192.33	192.33	126.18	126.18
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(65.98)	29.06	0.00	29.06	(29.06)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.80	2,906.80	12,552.50	12,552.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	243.13	243.13
Subtotal Account Pool: 61		**182,764.00**	**187,743.83**	**19,781.24**	**184,762.09**	**0.00**	**184,762.09**	**2,981.74**	**171,459.26**	**171,459.26**	**160,334.00**	**159,386.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,024.46	74,530.87	7,930.49	73,511.45	0.00	73,511.45	1,019.42	62,293.30	62,293.30	51,251.25	51,251.25
65YP10	Nonstatus Benefit Distr (Fica)	12.60	12.60	(3.78)	19.28	0.00	19.28	(6.68)	260.32	260.32	1,065.02	1,065.02
Subtotal Account Pool: 65		**71,037.06**	**74,543.47**	**7,926.71**	**73,530.73**	**0.00**	**73,530.73**	**1,012.74**	**62,553.62**	**62,553.62**	**52,316.27**	**52,316.27**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	59.29	149.45	0.00	149.45	150.55	107.02	107.02	75.98	75.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	346.16	0.00	346.16	(346.16)	86.14	86.14	1,065.00	1,065.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	3,435.83	3,435.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	1,000.00	132.99	1,067.20	0.00	1,067.20	(67.20)	879.04	879.04	2,874.37	2,874.37
711108	Supplies-Subscription,Newspaper,Mag	748.00	748.00	0.00	748.00	0.00	748.00	0.00	748.00	748.00	748.00	748.00
711154	Supplies-Computer Peripherals	2,500.00	1,500.00	0.00	556.81	0.00	556.81	943.19	62.95	62.95	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	333.64	0.00	333.64	(233.64)	70.00	70.00	105.95	105.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.95	639.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.78	13.78
713005	Printing & Copying-Campus	4,000.00	4,000.00	0.00	260.30	0.00	260.30	3,739.70	2,490.65	2,490.65	6,490.24	6,490.24
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,001.50	0.00	2,001.50	(2,001.50)	0.00	0.00	174.84	174.84
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	347.81	2,882.01	0.00	2,882.01	(2,882.01)	0.00	0.00	393.06	393.06
714005	Postage-Campus Mail Services	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	2,041.81	2,041.81	4,388.16	4,388.16
714010	Postage-Off Campus Mail Services	500.00	500.00	247.90	885.31	0.00	885.31	(385.31)	1,227.89	1,227.89	3,855.56	3,855.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.42	681.42	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	99.89	0.00	99.89	(99.89)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	2,805.50	2,805.50	25.32	25.32
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	635.00	635.00	0.00	1,217.00	0.00	1,217.00	(582.00)	110.00	110.00	635.00	635.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,383.00**	**11,383.00**	**827.99**	**10,587.27**	**0.00**	**10,587.27**	**795.73**	**11,310.42**	**11,310.42**	**24,921.04**	**24,921.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Learner Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Org: CSVSRG - Registrar's Office			**Org Mgr: King, Karen R**								
Account Pool: 7Z - Transfers Out											
8OCS61 NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**948.00**
Total Org: CSVSRG	**267,184.06**	**273,670.30**	**28,535.94**	**268,880.09**	**0.00**	**268,880.09**	**4,790.21**	**245,323.30**	**245,323.30**	**237,571.31**	**237,571.31**
Total Fund: 7U0000	**1,128,426.16**	**1,171,132.27**	**109,503.99**	**1,144,980.05**	**0.00**	**1,144,980.05**	**26,152.22**	**937,668.44**	**937,668.44**	**789,912.23**	**789,682.63**
Total Org Lvl 3: CLLALS	**1,128,426.16**	**1,171,132.27**	**109,503.99**	**1,144,980.05**	**0.00**	**1,144,980.05**	**26,152.22**	**937,668.44**	**937,668.44**	**789,912.23**	**789,682.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Connecticut Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CCVRNC - Newport Center				**Org Mgr: Anderson, Dorothy E**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,160.00	41,582.56	4,474.65	41,582.49	0.00	41,582.49	0.07	40,160.00	40,160.00	37,460.00	37,460.00
617F10	Operating Staff	23,384.00	23,972.60	2,574.60	23,972.16	0.00	23,972.16	0.44	22,482.82	22,482.82	21,573.00	21,573.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**63,544.00**	**65,555.16**	**7,049.25**	**65,554.65**	**0.00**	**65,554.65**	**0.51**	**62,642.82**	**62,642.82**	**59,033.00**	**59,033.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,782.16	26,114.62	2,819.71	26,115.24	0.00	26,115.24	(0.62)	23,177.91	23,177.91	20,661.60	20,661.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**24,782.16**	**26,114.62**	**2,819.71**	**26,115.24**	**0.00**	**26,115.24**	**(0.62)**	**23,177.91**	**23,177.91**	**20,661.60**	**20,661.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Connecticut Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CCVRNC - Newport Center				**Org Mgr: Anderson, Dorothy E**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	486.21	2,540.45	0.00	2,540.45	(1,040.45)	2,498.18	2,498.18	1,399.54	1,399.54
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	56.55	477.67	0.00	477.67	(477.67)	0.00	0.00	1,025.14	1,025.14
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.95	33.95	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.15	917.15	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.73	119.73	51.89	51.89
711162	Supplies-Office Supplies	3,000.00	3,000.00	48.16	695.44	0.00	695.44	2,304.56	2,394.01	2,394.01	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.80	132.80	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.49	10.49	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.05	1,004.05
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	400.00	1,522.27	0.00	1,522.27	(522.27)	1,055.77	1,055.77	28.35	28.35
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	578.40	0.00	578.40	1,921.60	3,872.88	3,872.88	5,258.45	5,258.45
716024	Maint & Repairs-Custodial Services	3,500.00	3,500.00	1,077.00	5,516.00	0.00	5,516.00	(2,016.00)	3,300.00	3,300.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00	0.00
716110	Rentals-Copier	2,500.00	2,500.00	161.00	1,932.00	0.00	1,932.00	568.00	0.00	0.00	2,052.35	2,052.35
716120	Rentals-Property or Room	32,000.00	32,000.00	0.00	29,711.04	0.00	29,711.04	2,288.96	31,116.04	31,116.04	29,711.04	29,711.04
716165	Rental - Postage Meter	0.00	0.00	150.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,000.00	1,000.00	51.56	1,080.80	0.00	1,080.80	(80.80)	1,351.70	1,415.79	971.30	971.30
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	69.92	69.92	5,160.87	5,160.87
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	441.00	5,292.00	0.00	5,292.00	(1,292.00)	3,884.00	3,884.00	5,017.00	5,017.00
718012	Telecom-Satellite & Cable Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	652.81	652.81	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	60.83	428.12	0.00	428.12	(428.12)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	289.74	2,692.79	0.00	2,692.79	(2,692.79)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	5.80	0.00	5.80	94.20	137.91	137.91	68.88	68.88
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	365.00	0.00	365.00	(65.00)	300.00	300.00	265.00	265.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.46	601.46	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,400.00**	**54,400.00**	**3,222.05**	**53,287.78**	**0.00**	**53,287.78**	**1,112.22**	**55,088.80**	**55,152.89**	**52,013.86**	**52,013.86**
Total Org: CCVRNC		**142,726.16**	**146,069.78**	**13,091.01**	**144,957.67**	**0.00**	**144,957.67**	**1,112.11**	**140,909.53**	**140,973.62**	**131,708.46**	**131,708.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Connecticut Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CCVROP - Connecticut Valley Region Operating				**Org Mgr: Anderson, Dorothy E**								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	237,000.00	197,000.00	23,529.37	196,258.08	0.00	196,258.08	741.92	222,499.42	222,499.42	221,400.00	221,400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00	14,300.00	14,300.00
615F10	PAT	320,740.00	216,265.62	23,252.84	216,354.44	0.00	216,354.44	(88.82)	291,503.74	291,503.74	298,549.75	298,549.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	51,130.00	52,405.30	5,628.00	52,404.60	0.00	52,404.60	0.70	50,749.00	50,749.00	48,286.00	48,286.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.79	1,271.79	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	1,300.00	1,300.00	1,500.00	1,500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	91.75	0.00	91.75	(91.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,000.00	22,000.00	3,366.01	17,131.83	0.00	17,131.83	4,868.17	22,031.79	22,031.79	20,622.75	20,622.75
61SNWS	College Work Study	1,000.00	1,000.00	(257.11)	518.77	0.00	518.77	481.23	905.27	905.27	1,400.27	1,400.27
Subtotal Account Pool: 61		**634,070.00**	**490,870.92**	**55,519.11**	**482,759.47**	**0.00**	**482,759.47**	**8,111.45**	**601,661.01**	**601,661.01**	**606,058.77**	**606,058.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	145,029.30	112,559.30	11,552.33	107,064.49	0.00	107,064.49	5,494.81	126,633.71	126,633.71	121,392.79	121,392.79
65YP10	Nonstatus Benefit Distr (Fica)	21,940.80	21,940.80	2,259.20	17,932.19	0.00	17,932.19	4,008.61	21,714.22	21,714.22	21,657.11	21,657.11
Subtotal Account Pool: 65		**166,970.10**	**134,500.10**	**13,811.53**	**124,996.68**	**0.00**	**124,996.68**	**9,503.42**	**148,347.93**	**148,347.93**	**143,049.90**	**143,049.90**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CCVROP - Connecticut Valley Region Operating				**Org Mgr: Anderson, Dorothy E**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	19,000.00	19,000.00	5,967.42	19,071.56	0.00	19,071.56	(71.56)	18,840.92	18,840.92	24,171.67	24,171.67
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	67.47	0.00	67.47	(67.47)	313.30	313.30	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	220.00	220.00	350.00	350.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.60	237.60	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	226.50	0.00	226.50	(226.50)	26.64	26.64	48.34	48.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	103.57	3,878.95	0.00	3,878.95	(2,378.95)	1,513.74	1,513.74	11,771.53	11,771.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	135.00	135.00
711124	Supplies-Instructional Supplies	4,000.00	4,000.00	0.00	3,341.22	0.00	3,341.22	658.78	4,078.11	4,078.11	1,058.11	1,058.11
711128	Supplies-Audio-Visual Supplies	0.00	0.00	9.99	997.63	0.00	997.63	(997.63)	703.84	703.84	771.33	771.33
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.67	434.67
711162	Supplies-Office Supplies	8,500.00	8,500.00	733.39	5,787.93	0.00	5,787.93	2,712.07	7,521.80	7,521.80	2,097.19	2,097.19
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,693.65	2,693.65
713005	Printing & Copying-Campus	0.00	0.00	0.00	914.29	0.00	914.29	(914.29)	3,196.27	3,196.27	336.58	336.58
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,683.27	9,683.27	12,206.00	12,206.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,563.67	5,563.67	7,406.38	7,406.38
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,809.70	2,809.70
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,095.58	5,095.58	5,476.96	5,476.96
714010	Postage-Off Campus Mail Services	0.00	0.00	29.33	2,776.74	0.00	2,776.74	(2,776.74)	3,715.35	3,715.35	2,029.38	2,029.38
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,855.98	6,855.98
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	2,259.47	0.00	2,259.47	3,740.53	3,358.37	3,358.37	17,378.55	17,378.55
716024	Maint & Repairs-Custodial Services	12,000.00	12,000.00	900.00	10,835.00	2,875.00	13,710.00	(1,710.00)	10,042.50	10,042.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.34	168.34	58.69	58.69
716039	Maint & Repairs-Grounds & Roads	1,500.00	1,500.00	131.04	1,463.71	0.00	1,463.71	36.29	1,571.24	1,571.24	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	518.00	2,161.50	0.00	2,161.50	(2,161.50)	4,028.95	4,028.95	0.00	0.00
716110	Rentals-Copier	4,500.00	4,500.00	538.00	3,228.00	0.00	3,228.00	1,272.00	269.00	269.00	3,218.13	3,218.13
716120	Rentals-Property or Room	97,063.00	97,063.00	0.00	95,685.99	0.00	95,685.99	1,377.01	93,774.66	93,774.66	96,553.88	96,553.88
716165	Rental - Postage Meter	0.00	0.00	0.00	1,354.08	0.00	1,354.08	(1,354.08)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	3,500.00	3,500.00	87.20	2,234.96	0.00	2,234.96	1,265.04	3,180.96	3,329.06	3,809.92	3,809.92
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	150.00	800.00	0.00	800.00	(800.00)	850.00	850.00	850.00	850.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	166.30	166.30	5,193.62	5,193.62
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	505.00	6,060.00	0.00	6,060.00	(4,060.00)	4,140.00	4,140.00	5,713.00	5,713.00
718012	Telecom-Satellite & Cable Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	6,359.18	6,359.18	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	120.83	915.03	0.00	915.03	(915.03)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	395.65	4,422.40	0.00	4,422.40	(4,422.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	32.62	0.00	32.62	(32.62)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	126.75	219.14	0.00	219.14	280.86	393.29	393.29	1,401.54	1,401.54
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Connecticut Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CCVROP - Connecticut Valley Region Operating				**Org Mgr: Anderson, Dorothy E**								
Account Pool: 71 - Support												
719100	Membership Dues & Fees	500.00	500.00	0.00	205.50	0.00	205.50	294.50	205.50	205.50	230.50	230.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	172.88	0.00	172.88	327.12	423.41	423.41	438.32	438.32
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	312.00	343.20	0.00	343.20	1,656.80	26,591.52	26,591.52	737.00	737.00
71C110	Advertsing-Print	0.00	0.00	39.00	1,862.00	0.00	1,862.00	(1,862.00)	0.00	0.00	29,168.92	29,168.92
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,798.00	2,798.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.88	1,183.88
Subtotal Account Pool: 71		**179,063.00**	**179,063.00**	**10,742.17**	**171,532.77**	**2,875.00**	**174,407.77**	**4,655.23**	**217,504.21**	**217,652.31**	**249,667.32**	**249,667.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	4,000.00	4,000.00	274.85	3,647.26	0.00	3,647.26	352.74	3,797.49	3,797.49	3,909.25	3,909.25
Subtotal Account Pool: 78		**4,000.00**	**4,000.00**	**274.85**	**3,647.26**	**0.00**	**3,647.26**	**352.74**	**3,797.49**	**3,797.49**	**3,909.25**	**3,909.25**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(2,556.01)	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(2,556.01)**	**(1,000.00)**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CCVROP		**984,103.10**	**808,434.02**	**77,791.65**	**781,936.18**	**2,875.00**	**784,811.18**	**23,622.84**	**971,310.64**	**971,458.74**	**1,002,685.24**	**1,002,685.24**
Total Fund: 7U0000		**1,126,829.26**	**954,503.80**	**90,882.66**	**926,893.85**	**2,875.00**	**929,768.85**	**24,734.95**	**1,112,220.17**	**1,112,432.36**	**1,134,393.70**	**1,134,393.70**
Total Org Lvl 3: CLLCVR		**1,126,829.26**	**954,503.80**	**90,882.66**	**926,893.85**	**2,875.00**	**929,768.85**	**24,734.95**	**1,112,220.17**	**1,112,432.36**	**1,134,393.70**	**1,134,393.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Education and Technology

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Org: CETCOP - Education and Technology Operating				**Org Mgr: Moroukian, Michael M**								
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CETCOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D2ITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Education and Technology

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CETCOP - Education and Technology Operating				**Org Mgr: Moroukian, Michael M**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,423.00	0.00
615F10	PAT	247,356.00	252,959.50	26,333.22	238,592.45	0.00	238,592.45	14,367.05	198,363.40	198,363.40	185,347.00	185,347.00
617F10	Operating Staff	13,795.00	14,138.35	1,518.29	14,137.57	0.00	14,137.57	0.78	5,221.96	5,221.96	5,214.40	5,214.40
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	973.08	0.00	973.08	(973.08)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	982.80	0.00	982.80	4,017.20	19,272.12	19,272.12	5,836.25	5,836.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.88	31.88	0.00	0.00
Subtotal Account Pool: 61		**266,151.00**	**272,097.85**	**27,851.51**	**254,685.90**	**0.00**	**254,685.90**	**17,411.95**	**222,889.36**	**222,889.36**	**203,820.65**	**196,397.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	101,848.89	106,406.60	11,140.63	100,736.33	0.00	100,736.33	5,670.27	75,326.66	75,326.66	66,696.58	66,696.58
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	164.26	0.00	164.26	255.74	1,618.86	1,618.86	490.25	490.25
Subtotal Account Pool: 65		**102,268.89**	**106,826.60**	**11,140.63**	**100,900.59**	**0.00**	**100,900.59**	**5,926.01**	**76,945.52**	**76,945.52**	**67,186.83**	**67,186.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Education and Technology

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CETCOP - Education and Technology Operating				**Org Mgr: Moroukian, Michael M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	403.78	3,024.08	0.00	3,024.08	(1,024.08)	2,102.07	2,102.07	1,945.31	1,945.31
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	61.50	140.25	0.00	140.25	359.75	196.45	196.45	1,341.25	1,341.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	3,040.00	3,040.00	725.00	725.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40	41.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	107.99	0.00	107.99	2,892.01	3,132.07	3,132.07	6,613.97	6,613.97
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	155.00	0.00	155.00	45.00	0.00	0.00	39.00	39.00
711132	Supplies-Software Incl Site License	29,000.00	29,000.00	86.95	22,909.02	0.00	22,909.02	6,090.98	28,107.21	28,107.21	10,808.24	10,808.24
711154	Supplies-Computer Peripherals	5,500.00	5,500.00	0.00	574.79	0.00	574.79	4,925.21	861.51	861.51	33,711.48	33,711.48
711160	Supplies-Books	200.00	200.00	0.00	0.00	0.00	0.00	200.00	85.60	85.60	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	3,000.00	3,000.00	186.43	12,635.91	0.00	12,635.91	(9,635.91)	3,223.37	3,223.37	854.94	854.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.75	82.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,000.00	4,000.00	1,858.00	5,678.01	0.00	5,678.01	(1,678.01)	0.00	0.00	2,033.00	2,033.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,500.00	0.00	251.93	0.00	251.93	1,248.07	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	123.11	1,069.63	0.00	1,069.63	(69.63)	421.87	421.87	77.51	77.51
716021	Maint & Repairs-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,608.77	1,608.77
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	156.55	463.32	0.00	463.32	536.68	746.11	746.11	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	240.00	240.00	464.00	464.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	87.92	87.92	404.85	404.85
716120	Rentals-Property or Room	2,000.00	2,000.00	299.90	1,749.40	0.00	1,749.40	250.60	1,259.55	1,259.55	2,126.52	2,126.52
716125	Rentals-Vehicles incl Marine	4,500.00	4,500.00	413.59	4,050.74	0.00	4,050.74	449.26	4,245.09	4,245.09	4,245.08	4,245.08
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
717010	Consulting-Information Technology	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,020.67	1,020.67	0.00	0.00
717250	Oth Prof Ser-Temp Help	11,600.00	12,740.00	935.00	11,180.00	0.00	11,180.00	1,560.00	11,727.50	11,727.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	801.00	9,612.00	0.00	9,612.00	(9,612.00)	9,612.00	9,612.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	65.69	494.85	0.00	494.85	(494.85)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	705.75	0.00	705.75	(705.75)	140.00	140.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.23	128.28	0.00	128.28	(128.28)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	312.00	0.00	312.00	(62.00)	20.63	20.63	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	173.99	173.99
719Z10	Other Employee Support-Prof Develop	3,000.00	3,000.00	0.00	290.00	0.00	290.00	2,710.00	0.00	0.00	1,990.00	1,990.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,687.00	2,687.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**92,550.00**	**93,690.00**	**5,444.73**	**76,282.95**	**0.00**	**76,282.95**	**17,407.05**	**75,356.62**	**75,356.62**	**69,287.06**	**69,287.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Education and Technology

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CETCOP - Education and Technology Operating				**Org Mgr: Moroukian, Michael M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,423.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,423.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CETCOP		**460,969.89**	**472,614.45**	**44,436.87**	**431,869.44**	**0.00**	**431,869.44**	**40,745.01**	**375,191.50**	**375,191.50**	**340,294.54**	**340,294.54**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Education and Technology

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CN0PPB - CLL-Educ & Gen-HR Bud Control				**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(75,721.64)	0.00	0.00	0.00	0.00	(75,721.64)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(14,449.30)	0.00	0.00	0.00	0.00	(14,449.30)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(11,500.00)	0.00	0.00	0.00	0.00	(11,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	9,436.02	0.00	0.00	0.00	0.00	9,436.02	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	62,253.89	0.00	0.00	0.00	0.00	62,253.89	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(832.43)	0.00	0.00	0.00	0.00	(832.43)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	14,490.75	0.00	0.00	0.00	0.00	14,490.75	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(41.45)	0.00	0.00	0.00	0.00	(41.45)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	1,864.16	0.00	0.00	0.00	0.00	1,864.16	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(13,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(50,000.00)	(76,180.73)	0.00	0.00	0.00	0.00	(76,180.73)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,000.00)	(5,092.00)	0.00	0.00	0.00	0.00	(5,092.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(54,000.00)**	**(81,272.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81,272.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CN0PPB		**(54,000.00)**	**(94,772.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(94,772.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**406,969.89**	**377,841.72**	**44,436.87**	**431,869.44**	**0.00**	**431,869.44**	**(54,027.72)**	**375,191.50**	**375,191.50**	**340,294.54**	**340,294.54**
Total Org Lvl 3: CLLETC		**406,969.89**	**377,841.72**	**44,436.87**	**431,869.44**	**0.00**	**431,869.44**	**(54,027.72)**	**375,191.50**	**375,191.50**	**340,294.54**	**340,294.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Merrimack Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CMVRBC - Bow Center				**Org Mgr: Blankenstein, Ronald**								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	152,950.00	152,950.00	22,858.20	156,343.02	0.00	156,343.02	(3,393.02)	156,900.00	156,900.00	156,116.00	156,116.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00	13,100.00	19,850.00	19,850.00
615F10	PAT	37,980.00	113,839.26	12,230.24	110,514.10	0.00	110,514.10	3,325.16	37,980.00	37,980.00	33,990.00	33,990.00
617F10	Operating Staff	23,070.00	23,805.75	2,559.90	23,804.88	0.00	23,804.88	0.87	19,282.95	19,282.95	20,931.00	20,931.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	40.96	320.31	0.00	320.31	(320.31)	0.00	0.00	385.04	385.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	29,700.00	31,050.00	3,673.92	30,343.55	0.00	30,343.55	706.45	28,880.84	28,880.84	28,124.06	28,124.06
61SNWS	College Work Study	4,500.00	3,550.00	281.27	3,443.47	0.00	3,443.47	106.53	4,638.76	4,638.76	1,837.67	1,837.67
Subtotal Account Pool: 61		**248,200.00**	**325,195.01**	**41,644.49**	**324,769.33**	**0.00**	**324,769.33**	**425.68**	**260,782.55**	**260,782.55**	**261,233.77**	**261,233.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,809.50	53,535.89	5,916.05	53,535.82	0.00	53,535.82	0.07	21,187.44	21,187.44	19,222.42	19,222.42
65YP10	Nonstatus Benefit Distr (Fica)	15,342.60	15,342.60	2,232.12	15,708.59	0.00	15,708.59	(365.99)	16,705.97	16,705.97	17,175.87	17,175.87
Subtotal Account Pool: 65		**39,152.10**	**68,878.49**	**8,148.17**	**69,244.41**	**0.00**	**69,244.41**	**(365.92)**	**37,893.41**	**37,893.41**	**36,398.29**	**36,398.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Merrimack Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CMVRBC - Bow Center				**Org Mgr: Blankenstein, Ronald**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	157.88	1,047.80	0.00	1,047.80	1,952.20	4,454.97	4,454.97	4,048.34	4,048.34
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	1,119.38	2,392.28	0.00	2,392.28	(2,392.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	404.16	404.16	125.00	125.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	81.25	1,531.39	0.00	1,531.39	468.61	1,644.67	1,644.67	4,756.95	4,756.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	100.17	100.17	75.00	75.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	85.45	0.00	85.45	(85.45)	79.84	79.84	770.77	770.77
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.31	242.31
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,000.00	0.00	57.99	0.00	57.99	942.01	0.00	0.00	108.10	108.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	500.00	0.00	360.00	0.00	360.00	140.00	1,935.00	1,935.00	3,694.32	3,694.32
714010	Postage-Off Campus Mail Services	1,500.00	1,000.00	2,230.92	3,177.59	0.00	3,177.59	(2,177.59)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	528.63	0.00	528.63	(528.63)	3,011.30	3,011.30	1,721.00	1,721.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,429.24	8,429.24	8,243.87	8,243.87
716024	Maint & Repairs-Custodial Services	0.00	7,500.00	1,449.38	9,368.11	0.00	9,368.11	(1,868.11)	100.00	100.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,800.00	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	6,700.00	6,700.00	0.00	0.00
716110	Rentals-Copier	3,500.00	4,800.00	1,712.04	4,472.00	0.00	4,472.00	328.00	3,187.62	3,187.62	3,745.64	3,745.64
716120	Rentals-Property or Room	78,900.00	78,800.00	260.00	77,645.00	0.00	77,645.00	1,155.00	74,540.00	74,540.00	70,580.00	70,580.00
717105	Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	190.95	2,712.36	0.00	2,712.36	287.64	3,230.70	3,359.25	2,965.72	2,965.72
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	1,044.31	0.00	1,044.31	(44.31)	746.33	746.33	1,064.55	1,064.55
717210	Oth Prof Ser-Honoraria	300.00	300.00	0.00	0.00	0.00	0.00	300.00	50.00	50.00	575.00	575.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	697.79	0.00	697.79	7,302.21	5,394.04	5,394.04	5,869.86	5,869.86
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	790.43	7,411.45	0.00	7,411.45	(3,411.45)	4,156.00	4,156.00	5,732.00	5,732.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.35	206.35
718048	Telecom-Local Exchange Carrier	0.00	0.00	166.69	709.77	0.00	709.77	(709.77)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	126.50	1,642.11	0.00	1,642.11	857.89	2,582.23	2,582.23	3,326.44	3,326.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	187.86	187.86	650.14	501.94
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**123,500.00**	**124,500.00**	**8,285.42**	**121,690.03**	**0.00**	**121,690.03**	**2,809.97**	**121,523.13**	**121,651.68**	**118,501.36**	**118,353.16**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CMVRBC		**410,852.10**	**518,573.50**	**58,078.08**	**515,703.77**	**0.00**	**515,703.77**	**2,869.73**	**420,199.09**	**420,327.64**	**416,133.42**	**415,985.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Merrimack Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CMVRET - Educ. Training & Partnership Cntr				**Org Mgr: Fletcher, Jane M**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	68,800.00	68,800.00	10,347.00	68,622.00	0.00	68,622.00	178.00	63,893.00	63,893.00	59,855.00	59,855.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00	480.00	480.00
Subtotal Account Pool: 61		**68,800.00**	**68,800.00**	**10,347.00**	**68,622.00**	**0.00**	**68,622.00**	**178.00**	**65,613.00**	**65,613.00**	**60,335.00**	**60,335.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	5,779.20	5,779.20	869.13	5,764.15	0.00	5,764.15	15.05	5,511.48	5,511.48	5,068.16	5,068.16
Subtotal Account Pool: 65		**5,779.20**	**5,779.20**	**869.13**	**5,764.15**	**0.00**	**5,764.15**	**15.05**	**5,511.48**	**5,511.48**	**5,068.16**	**5,068.16**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(71.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(71.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CMVRET		**74,579.20**	**74,579.20**	**11,144.50**	**74,386.15**	**0.00**	**74,386.15**	**193.05**	**71,124.48**	**71,124.48**	**65,403.16**	**65,403.16**

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Org Lvl 3/Fund/Org Summary for Merrimack Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CMVRMC - Manchester Center				**Org Mgr: Blankenstein, Ronald**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	142,560.00	142,560.00	17,023.07	141,408.70	0.00	141,408.70	1,151.30	145,496.92	145,496.92	150,902.50	150,902.50
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00	13,488.00	13,488.00
615F10	PAT	160,090.00	205,798.85	18,217.52	195,187.13	0.00	195,187.13	10,611.72	151,151.05	151,151.05	138,057.00	138,057.00
617F10	Operating Staff	23,757.00	24,509.10	2,635.50	24,508.98	0.00	24,508.98	0.12	23,667.00	23,667.00	21,185.08	21,185.08
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.45	241.45	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	46.13	0.00	46.13	(46.13)	0.00	0.00	200.12	200.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,700.00	13,160.00	1,860.38	12,873.58	0.00	12,873.58	286.42	13,090.21	13,090.21	13,779.54	13,779.54
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.52	0.00	0.52	(0.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	444.29	0.00	444.29	(444.29)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,840.00	178.63	2,283.05	0.00	2,283.05	556.95	1,424.72	1,424.72	636.75	636.75
Subtotal Account Pool: 61		**342,607.00**	**388,867.95**	**39,915.10**	**376,752.38**	**0.00**	**376,752.38**	**12,115.57**	**346,671.35**	**346,671.35**	**341,571.99**	**338,248.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,700.33	87,510.95	8,341.21	87,510.88	0.00	87,510.88	0.07	64,682.69	64,682.69	55,734.74	55,734.74
65YP10	Nonstatus Benefit Distr (Fica)	13,125.84	13,125.84	1,586.18	12,963.45	0.00	12,963.45	162.39	14,315.98	14,315.98	14,983.09	14,983.09
Subtotal Account Pool: 65		**84,826.17**	**100,636.79**	**9,927.39**	**100,474.33**	**0.00**	**100,474.33**	**162.46**	**78,998.67**	**78,998.67**	**70,717.83**	**70,717.83**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Merrimack Valley Region

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester Center **Org Mgr: Blankenstein, Ronald**

Account Pool: 71 - Support

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,810.00	5,810.00	67.50	3,110.30	0.00	3,110.30	2,699.70	6,659.74	7,257.20	6,470.93	6,470.93
710025	In-State Travel-Course Related	0.00	0.00	1,143.81	3,366.79	0.00	3,366.79	(3,366.79)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,200.00	3,200.00	0.00	1,547.94	0.00	1,547.94	1,652.06	4,053.44	4,053.44	1,967.83	1,967.83
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	260.00	260.00	0.00	455.00	0.00	455.00	(195.00)	890.00	890.00	1,110.00	1,110.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.60	1,170.60	360.00	360.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	40.00	2,764.90	0.00	2,764.90	3,235.10	6,104.42	6,104.42	12,160.31	12,160.31
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	187.89	0.00	187.89	(187.89)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	36.50	0.00	36.50	463.50	322.57	322.57	1,422.53	1,422.53
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	79.38	79.38	2,942.50	2,942.50
711132	Supplies-Software Incl Site License	600.00	600.00	0.00	930.00	0.00	930.00	(330.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.75	27.75
711162	Supplies-Office Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	1,000.00	279.27	674.96	0.00	674.96	325.04	2,371.23	2,371.23	3,217.84	3,217.84
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.63	14,792.63	18,275.04	18,275.04
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,539.21	9,539.21	14,648.66	14,648.66
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(4,299.14)	0.00	(4,299.14)	4,299.14	1,383.14	1,383.14	9,221.12	9,221.12
714005	Postage-Campus Mail Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	3,242.98	3,242.98	2,491.89	2,491.89
714010	Postage-Off Campus Mail Services	2,500.00	2,500.00	122.50	6,189.64	0.00	6,189.64	(3,689.64)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	69.99	0.00	69.99	(69.99)	2,576.50	2,576.50	5,233.04	5,233.04
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	1,000.00	0.00	91.95	0.00	91.95	908.05	5,442.00	5,442.00	6,637.18	6,637.18
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	2.84	2.84
716024	Maint & Repairs-Custodial Services	0.00	7,000.00	1,170.00	7,163.30	0.00	7,163.30	(163.30)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	3,304.62	0.00	3,304.62	(3,304.62)	76.00	76.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,626.50	0.00	2,626.50	(2,626.50)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,800.00	3,800.00	1,714.31	4,608.23	0.00	4,608.23	(808.23)	3,459.42	3,459.42	2,468.97	2,468.97
716120	Rentals-Property or Room	88,412.00	88,412.00	1,309.00	91,311.59	0.00	91,311.59	(2,899.59)	84,107.05	84,107.05	87,705.05	87,705.05
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	236.64	3,329.83	0.00	3,329.83	670.17	4,101.28	4,456.61	3,367.19	3,367.19
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	90.92	0.00	90.92	1,409.08	243.40	243.40	4,296.53	4,296.53
717210	Oth Prof Ser-Honoraria	200.00	200.00	60.00	1,037.50	0.00	1,037.50	(837.50)	280.00	280.00	100.00	100.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,000.00	4,299.00	0.00	0.00	0.00	0.00	4,299.00	6,053.93	6,053.93	5,352.75	5,352.75
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	261.21	461.72	0.00	461.72	(461.72)	0.00	0.00	(930.66)	(930.66)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	405.75	0.00	405.75	(405.75)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	209.02	1,928.73	0.00	1,928.73	(1,928.73)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	2,250.00	0.00	2,250.00	(750.00)	1,054.46	1,054.46	1,240.81	1,240.81
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	555.00	0.00	555.00	(5.00)	550.00	550.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	286.32	0.00	286.32	113.68	0.00	0.00	787.23	787.23
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Merrimack Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CMVRMC - Manchester Center				**Org Mgr: Blankenstein, Ronald**								
Account Pool: 71 - Support												
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,381.99	11,381.99	18,678.60	18,678.60
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,610.00	12,610.00	14,605.00	14,605.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**137,332.00**	**135,631.00**	**6,613.26**	**134,611.73**	**0.00**	**134,611.73**	**1,019.27**	**182,776.27**	**183,729.06**	**224,091.83**	**224,091.83**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	5,000.00	7,701.00	836.60	7,692.17	0.00	7,692.17	8.83	4,678.09	4,678.09	4,174.04	4,174.04
Subtotal Account Pool: 78		**5,000.00**	**7,701.00**	**836.60**	**7,692.17**	**0.00**	**7,692.17**	**8.83**	**4,678.09**	**4,678.09**	**4,174.04**	**4,174.04**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,323.00**
Total Org: CMVRMC		**569,765.17**	**632,836.74**	**57,292.35**	**619,530.61**	**0.00**	**619,530.61**	**13,306.13**	**613,124.38**	**614,077.17**	**640,555.69**	**640,555.69**
Total Fund: 7U0000		**1,055,196.47**	**1,225,989.44**	**126,514.93**	**1,209,620.53**	**0.00**	**1,209,620.53**	**16,368.91**	**1,104,447.95**	**1,105,529.29**	**1,122,092.27**	**1,121,944.07**
Total Org Lvl 3: CLLMVR		**1,055,196.47**	**1,225,989.44**	**126,514.93**	**1,209,620.53**	**0.00**	**1,209,620.53**	**16,368.91**	**1,104,447.95**	**1,105,529.29**	**1,122,092.27**	**1,121,944.07**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for North Country Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0002 - CLL North Country Computer Lab												
Org: CNCROP - North Country Region Operating				**Org Mgr: Keenan, Bernard J**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.97	580.97
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.97**	**580.97**
Total Org: CNCROP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.97**	**580.97**
Total Fund: 7G0002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.97**	**580.97**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for North Country Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CNCRBC - Berlin Center				**Org Mgr: Keenan, Bernard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	135,390.00	138,793.51	14,906.25	138,793.45	0.00	138,793.45	0.06	135,390.00	135,390.00	126,140.00	126,140.00
617F10	Operating Staff	28,906.00	30,034.15	3,234.00	30,033.31	0.00	30,033.31	0.84	28,795.00	28,795.00	27,300.00	27,300.00
617PLG	Operating Staff-Longevity	1,000.00	1,000.00	129.36	1,227.56	0.00	1,227.56	(227.56)	1,151.80	1,151.80	1,092.00	1,092.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	451.54	451.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	43,800.00	3,608.40	44,539.56	0.00	44,539.56	(739.56)	33,680.72	33,680.72	21,595.84	21,595.84
Subtotal Account Pool: 61		**200,296.00**	**213,627.66**	**21,878.01**	**214,593.88**	**0.00**	**214,593.88**	**(966.22)**	**199,044.02**	**199,044.02**	**176,579.38**	**176,579.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,075.44	67,254.37	7,256.09	67,254.68	0.00	67,254.68	(0.31)	60,748.33	60,748.33	53,704.18	53,704.18
65YP10	Nonstatus Benefit Distr (Fica)	3,024.00	3,764.00	313.96	3,844.39	0.00	3,844.39	(80.39)	2,928.24	2,928.24	1,943.78	1,943.78
Subtotal Account Pool: 65		**67,099.44**	**71,018.37**	**7,570.05**	**71,099.07**	**0.00**	**71,099.07**	**(80.70)**	**63,676.57**	**63,676.57**	**55,647.96**	**55,647.96**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for North Country Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CNCRBC - Berlin Center				**Org Mgr: Keenan, Bernard J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	236.52	1,694.69	0.00	1,694.69	305.31	2,240.44	2,240.44	4,620.90	4,620.90
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	5,200.00	3,644.47	10,823.30	500.00	11,323.30	(6,123.30)	4,763.25	4,763.25	11,957.07	11,957.07
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	257.91	0.00	257.91	(57.91)	75.00	75.00	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	353.08	0.00	353.08	146.92	0.00	0.00	500.00	500.00
711160	Supplies-Books	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	50.00	50.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.23	217.23
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,963.58	8,963.58
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	500.00	0.00	166.59	0.00	166.59	333.41	284.65	284.65	2,218.33	2,218.33
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,671.06	0.00	1,671.06	(1,671.06)	232.00	232.00	195.01	195.01
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	25.92	25.92	0.00	25.92	(25.92)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	6,000.00	6,000.00	288.56	3,809.19	0.00	3,809.19	2,190.81	6,827.53	6,827.53	10,514.85	10,514.85
716120	Rentals-Property or Room	21,600.00	13,100.00	1,037.10	12,937.10	0.00	12,937.10	162.90	12,482.65	12,482.65	13,539.98	13,539.98
717105	Finl Services-Credit Crd Disc Fees	3,500.00	3,500.00	307.85	4,813.93	0.00	4,813.93	(1,313.93)	4,273.27	4,797.40	5,203.55	5,203.55
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	990.00	990.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,000.00	12,000.00	164.71	1,728.69	0.00	1,728.69	10,271.31	11,299.49	11,299.49	6,283.66	6,283.66
718002	Telecom-Fixed (Basic Phone Service)	3,000.00	3,000.00	265.00	3,180.00	0.00	3,180.00	(180.00)	3,812.13	3,812.13	4,984.00	4,984.00
718006	Telecom-Cellular Phones	0.00	0.00	275.60	275.60	0.00	275.60	(275.60)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	2,000.00	2,000.00	259.15	2,860.13	0.00	2,860.13	(860.13)	2,146.56	2,146.56	1,957.20	1,957.20
718048	Telecom-Local Exchange Carrier	0.00	0.00	1,062.32	4,908.86	0.00	4,908.86	(4,908.86)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	27.00	51.17	0.00	51.17	(51.17)	254.31	254.31	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	65.89	1,287.72	0.00	1,287.72	212.28	854.47	854.47	1,013.21	1,013.21
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	230.90	230.90
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.03	1,125.03	0.00	0.00
Subtotal Account Pool: 71		**58,600.00**	**50,300.00**	**7,660.09**	**50,844.94**	**500.00**	**51,344.94**	**(1,044.94)**	**52,376.68**	**52,900.81**	**74,615.47**	**74,615.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for North Country Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CNCRBC - Berlin Center				**Org Mgr: Keenan, Bernard J**								
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.05	1,506.05
780030	Heating Fuels-Propane	0.00	0.00	289.43	289.43	0.00	289.43	(289.43)	0.00	0.00	0.00	0.00
780100	Electricity	10,000.00	8,000.00	1,081.75	7,743.25	0.00	7,743.25	256.75	10,296.04	10,296.04	5,760.06	5,760.06
780Z00	Other Utilities-Water and Sewer	750.00	550.00	0.00	247.95	0.00	247.95	302.05	106.33	106.33	0.00	0.00
Subtotal Account Pool: 78		**10,750.00**	**8,550.00**	**1,371.18**	**8,280.63**	**0.00**	**8,280.63**	**269.37**	**10,402.37**	**10,402.37**	**7,266.11**	**7,266.11**
Total Org: CNCRBC		**336,745.44**	**343,496.03**	**38,479.33**	**344,818.52**	**500.00**	**345,318.52**	**(1,822.49)**	**325,499.64**	**326,023.77**	**314,108.92**	**314,108.92**

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Org Lvl 3/Fund/Org Summary for North Country Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CNCRCC - Conway Center				**Org Mgr: Keenan, Bernard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,440.00	42,480.03	4,562.29	42,480.05	0.00	42,480.05	(0.02)	41,440.00	41,440.00	39,640.00	39,640.00
617F10	Operating Staff	24,681.00	25,302.30	2,717.40	25,301.70	0.00	25,301.70	0.60	24,587.00	24,587.00	22,362.00	22,362.00
617PLG	Operating Staff-Longevity	400.00	400.00	54.32	516.82	0.00	516.82	(116.82)	491.75	491.75	447.16	447.16
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	4.43	0.00	4.43	(4.43)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,600.00	43,508.00	4,379.03	40,244.71	0.00	40,244.71	3,263.29	20,409.80	20,409.80	18,686.50	18,686.50
61SNWS	College Work Study	500.00	500.00	281.02	1,435.80	0.00	1,435.80	(935.80)	147.16	147.16	542.83	542.83
Subtotal Account Pool: 61		**114,621.00**	**112,190.33**	**11,994.06**	**109,983.51**	**0.00**	**109,983.51**	**2,206.82**	**87,075.71**	**87,075.71**	**81,678.49**	**81,678.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,787.19	27,001.84	2,911.88	27,001.73	0.00	27,001.73	0.11	24,430.00	24,430.00	21,700.82	21,700.82
65YP10	Nonstatus Benefit Distr (Fica)	4,032.00	3,832.00	372.41	3,424.41	0.00	3,424.41	407.59	1,755.68	1,755.68	1,607.19	1,607.19
Subtotal Account Pool: 65		**29,819.19**	**30,833.84**	**3,284.29**	**30,426.14**	**0.00**	**30,426.14**	**407.70**	**26,185.68**	**26,185.68**	**23,308.01**	**23,308.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CNCRCC - Conway Center				**Org Mgr: Keenan, Bernard J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,500.00	3,500.00	117.75	2,619.87	0.00	2,619.87	880.13	5,835.69	6,135.21	5,727.16	5,727.16
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	588.47	6,182.10	500.00	6,682.10	(2,682.10)	7,046.62	7,046.62	11,147.18	11,147.18
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	50.00	0.00	50.00	150.00	0.00	0.00	84.00	84.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	11.66	0.00	11.66	(11.66)	332.78	332.78	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,041.74	0.00	1,041.74	(1,041.74)	0.00	0.00	1,761.81	1,761.81
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.00	589.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	974.85	0.00	974.85	25.15	955.81	955.81	856.02	856.02
713030	Printing & Copying-Off Campus	2,000.00	500.00	0.00	249.00	0.00	249.00	251.00	1,748.35	1,748.35	3,811.66	3,811.66
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	0.00	1,121.94	0.00	1,121.94	378.06	1,869.63	1,869.63	1,865.43	1,865.43
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.20	981.20
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	1,600.00	199.44	1,491.31	0.00	1,491.31	108.69	856.96	856.96	566.20	566.20
716024	Maint & Repairs-Custodial Services	8,500.00	8,000.00	600.00	7,800.00	0.00	7,800.00	200.00	0.00	0.00	7,500.00	7,500.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	6,000.00	6,000.00	535.84	4,706.00	308.21	5,014.21	985.79	2,831.49	2,831.49	3,517.61	3,517.61
716120	Rentals-Property or Room	87,000.00	77,506.16	0.00	69,251.98	8,871.82	78,123.80	(617.64)	80,994.93	80,994.93	81,997.34	81,997.34
717105	Finl Services-Credit Crd Disc Fees	1,700.00	1,700.00	41.75	1,594.09	0.00	1,594.09	105.91	1,991.57	2,073.57	1,346.57	1,346.57
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,649.97	7,649.97	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,000.00	9,000.00	791.43	5,754.38	0.00	5,754.38	3,245.62	6,625.15	6,625.15	6,883.56	6,883.56
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	441.00	5,292.00	0.00	5,292.00	(1,292.00)	3,884.00	3,884.00	5,009.00	5,009.00
718016	Telecom-Usage (Tolls)	0.00	0.00	60.97	60.97	0.00	60.97	(60.97)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	99.75	0.00	99.75	(99.75)	306.98	306.98	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	1,080.81	0.00	1,080.81	(80.81)	2,442.26	2,442.26	305.61	305.61
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	18.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90
Subtotal Account Pool: 71		**131,700.00**	**119,806.16**	**3,394.65**	**109,400.45**	**9,680.03**	**119,080.48**	**725.68**	**125,417.19**	**125,798.71**	**134,180.25**	**134,180.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	6,000.00	6,000.00	1,585.62	6,229.80	0.00	6,229.80	(229.80)	6,142.38	6,142.38	5,240.17	5,240.17
Subtotal Account Pool: 78		**6,000.00**	**6,000.00**	**1,585.62**	**6,229.80**	**0.00**	**6,229.80**	**(229.80)**	**6,142.38**	**6,142.38**	**5,240.17**	**5,240.17**
Total Org: CNCRCC		**282,140.19**	**268,830.33**	**20,258.62**	**256,039.90**	**9,680.03**	**265,719.93**	**3,110.40**	**244,820.96**	**245,202.48**	**244,406.92**	**244,406.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CNCRLC - Littleton Center				**Org Mgr: Keenan, Bernard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,770.00	38,970.00	4,167.94	38,890.64	0.00	38,890.64	79.36	37,770.00	37,770.00	36,130.00	36,130.00
617F10	Operating Staff	23,836.00	24,424.60	2,622.91	24,424.12	0.00	24,424.12	0.48	23,745.00	23,745.00	22,525.00	22,525.00
617PLG	Operating Staff-Longevity	200.00	500.00	52.37	498.83	0.00	498.83	1.17	411.30	411.30	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	37,400.00	33,900.00	4,329.87	35,104.17	0.00	35,104.17	(1,204.17)	12,956.32	12,956.32	9,360.00	9,360.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**99,206.00**	**97,794.60**	**11,173.09**	**98,917.76**	**0.00**	**98,917.76**	**(1,123.16)**	**74,882.62**	**74,882.62**	**68,015.00**	**68,015.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,026.34	24,975.90	2,716.34	25,222.41	0.00	25,222.41	(246.51)	22,760.65	22,760.65	20,529.22	20,529.22
65YP10	Nonstatus Benefit Distr (Fica)	3,158.40	3,158.40	368.10	2,990.61	0.00	2,990.61	167.79	1,122.90	1,122.90	786.24	786.24
Subtotal Account Pool: 65		**27,184.74**	**28,134.30**	**3,084.44**	**28,213.02**	**0.00**	**28,213.02**	**(78.72)**	**23,883.55**	**23,883.55**	**21,315.46**	**21,315.46**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CNCRLC - Littleton Center				**Org Mgr: Keenan, Bernard J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,000.00	5,000.00	1,293.37	4,497.90	0.00	4,497.90	502.10	6,319.92	6,456.72	4,378.33	4,378.33
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	5,400.00	1,254.42	6,762.77	500.00	7,262.77	(1,862.77)	5,678.93	5,678.93	7,815.01	7,815.01
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	428.75	428.75
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	856.25	0.00	856.25	143.75	242.00	242.00	695.80	695.80
711160	Supplies-Books	150.00	150.00	0.00	226.25	0.00	226.25	(76.25)	191.12	191.12	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.46	1,427.46
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	0.00	797.79	0.00	797.79	702.21	1,996.74	1,996.74	1,564.01	1,564.01
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.85	1,295.85
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,500.00	1,500.00	120.45	1,184.83	0.00	1,184.83	315.17	2,019.49	2,019.49	5,091.99	5,091.99
716024	Maint & Repairs-Custodial Services	6,000.00	6,000.00	650.00	5,620.00	360.00	5,980.00	20.00	0.00	0.00	5,540.85	5,540.85
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	4,500.00	4,500.00	363.90	3,996.57	0.00	3,996.57	503.43	2,462.80	2,462.80	3,103.85	3,103.85
716120	Rentals-Property or Room	44,900.00	44,900.00	0.00	42,429.96	0.00	42,429.96	2,470.04	42,159.96	42,159.96	42,159.63	42,159.63
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	6.54	895.40	0.00	895.40	604.60	1,369.65	1,456.93	963.94	963.94
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	6,020.00	6,020.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	4,300.00	353.28	3,886.71	0.00	3,886.71	413.29	4,664.83	4,664.83	3,565.03	3,565.03
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	441.00	5,312.00	0.00	5,312.00	(1,312.00)	3,904.00	3,904.00	4,984.00	4,984.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.46	35.46	0.00	35.46	(35.46)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	108.48	608.48	0.00	608.48	(608.48)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	30.00	83.56	0.00	83.56	(83.56)	432.81	432.81	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	2.89	1,113.33	0.00	1,113.33	(113.33)	152.93	152.93	1,186.25	1,186.25
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	340.50	473.25	0.00	473.25	(473.25)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	160.50	160.50	0.00	160.50	(160.50)	0.00	0.00	150.00	150.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**80,050.00**	**80,750.00**	**5,160.79**	**79,856.01**	**860.00**	**80,716.01**	**33.99**	**78,891.08**	**79,115.16**	**84,490.75**	**84,490.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349.00	3,349.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,349.00**	**3,349.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CNCRLC - Littleton Center				**Org Mgr: Keenan, Bernard J**								
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	4,000.00	6,200.00	525.65	6,028.05	0.00	6,028.05	171.95	5,766.68	5,766.68	1,890.96	1,890.96
780100	Electricity	1,500.00	2,000.00	153.66	1,685.01	0.00	1,685.01	314.99	750.57	750.57	790.98	790.98
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.17	912.17
Subtotal Account Pool: 78		**5,500.00**	**8,200.00**	**679.31**	**7,713.06**	**0.00**	**7,713.06**	**486.94**	**6,517.25**	**6,517.25**	**3,594.11**	**3,594.11**
Total Org: CNCRLC		**211,940.74**	**214,878.90**	**20,097.63**	**214,699.85**	**860.00**	**215,559.85**	**(680.95)**	**184,174.50**	**184,398.58**	**180,764.32**	**180,764.32**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CNCROP - North Country Region Operating				**Org Mgr: Keenan, Bernard J**								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFT	[NSE] Faculty AY Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
611PSM	Summer Salaries Faculty Adjunct	342,000.00	367,026.84	45,492.84	363,354.02	0.00	363,354.02	3,672.82	306,174.06	306,174.06	324,320.00	324,320.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,499.00	47,499.00	44,952.00	44,952.00
615F10	PAT	114,990.00	118,509.82	12,741.03	118,509.59	0.00	118,509.59	0.23	114,990.00	114,990.00	108,580.00	108,580.00
61CPEX	[NSE] Non-Status Salary (Exempt)	23,000.00	23,000.00	2,311.82	21,632.03	0.00	21,632.03	1,367.97	42,404.50	42,404.50	38,728.75	38,728.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,600.00	13,800.00	2,792.64	11,757.84	0.00	11,757.84	2,042.16	26,526.00	26,526.00	23,825.02	23,825.02
61SNWC	CWS Community Service	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	87.28	453.85	0.00	453.85	546.15	683.96	683.96	776.26	776.26
Subtotal Account Pool: 61		**501,590.00**	**522,836.66**	**63,425.61**	**515,707.33**	**0.00**	**515,707.33**	**7,129.33**	**538,277.52**	**538,277.52**	**546,182.03**	**546,182.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,846.10	47,209.68	5,096.44	47,210.91	0.00	47,210.91	(1.23)	42,546.25	42,546.25	38,003.01	38,003.01
65YP10	Nonstatus Benefit Distr (Fica)	32,390.40	33,617.40	4,250.10	33,326.65	0.00	33,326.65	290.75	35,498.77	35,498.77	36,693.37	36,693.37
Subtotal Account Pool: 65		**77,236.50**	**80,827.08**	**9,346.54**	**80,537.56**	**0.00**	**80,537.56**	**289.52**	**78,045.02**	**78,045.02**	**74,696.38**	**74,696.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for North Country Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CNCROP - North Country Region Operating				**Org Mgr: Keenan, Bernard J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	26,500.00	26,500.00	4,903.41	28,214.62	0.00	28,214.62	(1,714.62)	26,492.52	33,226.12	28,599.97	28,599.97
710025	In-State Travel-Course Related	0.00	0.00	77.67	77.67	0.00	77.67	(77.67)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	0.00	1,575.38	1,575.38	0.00	1,575.38	(1,575.38)	1,310.74	1,310.74	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	10.00	260.00	0.00	260.00	(260.00)	50.00	50.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.83	49.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,500.00	9,300.00	1,288.44	10,309.77	0.00	10,309.77	(1,009.77)	20,060.06	20,060.06	8,151.83	8,151.83
711124	Supplies-Instructional Supplies	7,500.00	7,500.00	80.00	8,507.28	0.00	8,507.28	(1,007.28)	7,920.08	7,920.08	11,973.66	11,973.66
711128	Supplies-Audio-Visual Supplies	1,000.00	1,000.00	0.00	915.00	0.00	915.00	85.00	4,300.00	4,300.00	74.68	74.68
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	841.35	0.00	841.35	158.65	263.45	263.45	237.86	237.86
711160	Supplies-Books	2,000.00	2,000.00	0.00	2,243.17	0.00	2,243.17	(243.17)	5,919.88	5,919.88	4,511.14	4,511.14
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,050.91	14,050.91	22,598.29	22,598.29
713030	Printing & Copying-Off Campus	5,000.00	4,000.00	0.00	2,119.21	0.00	2,119.21	1,880.79	8,655.00	8,655.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	7,000.00	7,000.00	0.00	4,981.94	0.00	4,981.94	2,018.06	6,838.50	6,838.50	13,444.47	13,444.47
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.29	1,388.29	1,160.41	1,160.41
714010	Postage-Off Campus Mail Services	0.00	0.00	4.75	4.75	0.00	4.75	(4.75)	18.69	18.69	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	1,542.63	0.00	1,542.63	(42.63)	5,006.70	5,006.70	1,179.39	1,179.39
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	573.00	573.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	1,470.00	0.00	1,470.00	(470.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	9,000.00	9,000.00	1,437.09	12,563.34	0.00	12,563.34	(3,563.34)	12,422.50	12,422.50	10,022.42	10,022.42
717105	Finl Services-Credit Crd Disc Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	25.00	425.00	0.00	425.00	575.00	685.00	685.00	790.00	790.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	96.73	1,450.62	0.00	1,450.62	49.38	559.67	559.67	218.12	218.12
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.27	123.27	0.00	0.00
718012	Telecom-Satellite & Cable Services	500.00	500.00	0.00	22.00	0.00	22.00	478.00	536.15	536.15	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.29	166.29	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	126.00	599.53	0.00	599.53	(599.53)	1,225.19	1,225.19	0.00	0.00
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	1,893.94	5,026.77	0.00	5,026.77	(26.77)	4,444.14	4,444.14	8,763.44	8,763.44
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.01	606.01	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,000.00	500.00	0.00	557.55	0.00	557.55	(57.55)	941.11	941.11	3,374.73	3,374.73
71C110	Advertsing-Print	0.00	0.00	0.00	(117.00)	0.00	(117.00)	117.00	24,771.25	24,771.25	28,035.97	28,035.97
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,956.74	7,956.74	11,640.89	11,640.89
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,011.95)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	17,665.32	17,665.32	0.00	17,665.32	(17,665.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,250.00**	**78,550.00**	**29,183.73**	**102,203.90**	**0.00**	**102,203.90**	**(23,653.90)**	**157,285.14**	**152,006.79**	**155,413.10**	**155,413.10**

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Org Lvl 3/Fund/Org Summary for North Country Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CNCROP - North Country Region Operating				**Org Mgr: Keenan, Bernard J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(3,180.60)	500.00	0.00	500.00	(500.00)	5,493.53	5,493.53	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(88.60)	0.00	(88.60)	88.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(3,180.60)**	**411.40**	**0.00**	**411.40**	**(411.40)**	**5,493.53**	**5,493.53**	**0.00**	**0.00**
Total Org: CNCROP		**663,076.50**	**682,213.74**	**98,775.28**	**698,860.19**	**0.00**	**698,860.19**	**(16,646.45)**	**779,101.21**	**773,822.86**	**776,291.51**	**776,291.51**
Total Fund: 7U0000		**1,493,902.87**	**1,509,419.00**	**177,610.86**	**1,514,418.46**	**11,040.03**	**1,525,458.49**	**(16,039.49)**	**1,533,596.31**	**1,529,447.69**	**1,515,571.67**	**1,515,571.67**
Total Org Lvl 3: CLLNCR		**1,493,902.87**	**1,509,419.00**	**177,610.86**	**1,514,418.46**	**11,040.03**	**1,525,458.49**	**(16,039.49)**	**1,533,596.31**	**1,529,447.69**	**1,516,152.64**	**1,516,152.64**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Seacoast Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSCROP - Seacoast Region Operating				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	417,100.00	332,100.00	34,195.10	331,359.08	0.00	331,359.08	740.92	366,348.00	366,348.00	409,467.56	409,467.56
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,850.00	45,850.00	48,910.00	48,910.00
615F10	PAT	116,550.00	120,727.34	12,992.20	120,727.28	0.00	120,727.28	0.06	107,612.53	107,612.53	112,810.00	112,810.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,339.40	13,339.40	12,210.60	12,210.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,264.92	12,264.92	11,301.48	11,301.48
Subtotal Account Pool: 61		**533,650.00**	**452,827.34**	**47,187.30**	**452,086.36**	**0.00**	**452,086.36**	**740.98**	**545,414.85**	**545,414.85**	**594,699.64**	**594,699.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,454.50	48,093.05	5,196.89	48,095.22	0.00	48,095.22	(2.17)	39,816.63	39,816.63	39,483.60	39,483.60
65YP10	Nonstatus Benefit Distr (Fica)	35,036.40	35,036.40	2,872.39	27,834.01	0.00	27,834.01	7,202.39	36,775.42	36,775.42	40,478.75	40,478.75
Subtotal Account Pool: 65		**80,490.90**	**83,129.45**	**8,069.28**	**75,929.23**	**0.00**	**75,929.23**	**7,200.22**	**76,592.05**	**76,592.05**	**79,962.35**	**79,962.35**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	190.88	190.88	0.00	190.88	(190.88)	949.25	949.25	0.00	0.00
710300	Conference Registration Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.52	1,297.52
711124	Supplies-Instructional Supplies	2,500.00	2,500.00	2,005.98	5,362.23	0.00	5,362.23	(2,862.23)	2,510.25	2,510.25	9,973.08	9,973.08
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47	4.47
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.85	62.85	2,054.40	2,054.40
713005	Printing & Copying-Campus	0.00	1,000.00	0.00	658.93	0.00	658.93	341.07	3,027.72	3,027.72	587.61	587.61
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,542.85	18,542.85	21,872.00	21,872.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	469.00	0.00	469.00	(469.00)	11,783.45	11,783.45	13,818.52	13,818.52
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	2,000.00	383.70	1,079.23	0.00	1,079.23	920.77	1,598.01	1,598.01	1,000.00	1,000.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260.90	8,260.90	9,875.98	9,875.98
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	7.79	130.49	0.00	130.49	(130.49)	125.99	125.99	1,177.25	1,177.25
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.24	14,600.24	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.28	120.28
716120	Rentals-Property or Room	0.00	7,441.00	0.00	10,087.50	0.00	10,087.50	(2,646.50)	8,859.00	8,859.00	9,080.00	9,080.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	4,000.00	4,000.00	272.13	3,148.20	0.00	3,148.20	851.80	2,246.25	2,246.25	249.23	249.23
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	1,000.00	844.00	0.00	844.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.92	3,167.92	3,275.80	3,275.80
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,641.64	7,641.64	44,198.90	44,198.90
71C120	Advertising-Radio	0.00	24,500.00	4,970.00	18,042.00	0.00	18,042.00	6,458.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,000.00**	**42,285.00**	**7,830.48**	**40,012.46**	**0.00**	**40,012.46**	**2,272.54**	**83,376.32**	**83,376.32**	**118,585.04**	**118,585.04**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Seacoast Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSCROP - Seacoast Region Operating				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	1,000.00	144.00	0.00	143.75	0.00	143.75	0.25	1,306.63	1,306.63	1,686.00	1,686.00
Subtotal Account Pool: 72		**1,000.00**	**144.00**	**0.00**	**143.75**	**0.00**	**143.75**	**0.25**	**1,306.63**	**1,306.63**	**1,686.00**	**1,686.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSCROP		**633,140.90**	**578,385.79**	**63,087.06**	**568,171.80**	**0.00**	**568,171.80**	**10,213.99**	**706,689.85**	**706,689.85**	**794,933.03**	**794,933.03**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Seacoast Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSCRPC - Portsmouth Center				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	135,780.00	139,183.11	14,903.05	133,538.13	0.00	133,538.13	5,644.98	135,218.76	135,218.76	122,827.55	122,827.55
617F10	Operating Staff	55,807.00	56,591.80	5,955.60	54,788.38	0.00	54,788.38	1,803.42	43,546.00	43,546.00	52,260.00	52,260.00
617PLG	Operating Staff-Longevity	2,200.00	2,200.00	137.20	1,306.20	0.00	1,306.20	893.80	1,992.28	1,992.28	2,556.41	2,556.41
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	33,650.00	21,650.00	1,900.98	19,969.58	0.00	19,969.58	1,680.42	37,930.56	37,930.56	25,908.05	25,908.05
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**227,437.00**	**219,624.91**	**22,896.83**	**209,602.29**	**0.00**	**209,602.29**	**10,022.62**	**218,687.60**	**218,687.60**	**203,552.01**	**203,552.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,718.93	77,989.10	8,343.46	75,014.19	0.00	75,014.19	2,974.91	66,142.91	66,142.91	61,280.75	61,280.75
65YP10	Nonstatus Benefit Distr (Fica)	3,011.40	3,011.40	171.22	1,787.24	0.00	1,787.24	1,224.16	3,353.47	3,353.47	2,391.10	2,391.10
Subtotal Account Pool: 65		**77,730.33**	**81,000.50**	**8,514.68**	**76,801.43**	**0.00**	**76,801.43**	**4,199.07**	**69,496.38**	**69,496.38**	**63,671.85**	**63,671.85**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSCRPC - Portsmouth Center				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	456.12	2,188.02	0.00	2,188.02	(688.02)	2,287.30	2,287.30	1,927.19	1,927.19
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.03	127.03
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00	1,185.00	1,790.00	1,790.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.54	1,591.54
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99	16.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	1,306.00	5,377.81	0.00	5,377.81	3,622.19	24,835.21	24,835.21	9,822.31	9,822.31
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	408.36	0.00	408.36	(408.36)	163.76	163.76	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.70	232.70	100.85	100.85
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.15	201.15	2,399.78	2,399.78
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.50	446.50	1,766.90	1,766.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	2,000.00	1,000.00	3,013.65	0.00	3,013.65	(1,013.65)	0.00	0.00	416.09	416.09
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,173.00	0.00	1,173.00	(1,173.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	10,000.00	276.00	9,655.00	0.00	9,655.00	345.00	13,331.51	13,331.51	12,487.72	12,487.72
716021	Maint & Repairs-Equipment	1,000.00	1,000.00	0.00	568.71	0.00	568.71	431.29	70.01	70.01	1,024.55	1,024.55
716024	Maint & Repairs-Custodial Services	16,000.00	16,000.00	1,573.79	16,981.67	0.00	16,981.67	(981.67)	13,282.12	13,282.12	8,424.81	8,424.81
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	671.19	0.00	671.19	(671.19)	559.24	559.24	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	15,000.00	11,000.00	1,582.40	9,024.40	0.00	9,024.40	1,975.60	1,650.80	1,650.80	6,090.75	6,090.75
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	55.15	2,226.79	0.00	2,226.79	(2,226.79)	235.57	235.57	60.14	60.14
716110	Rentals-Copier	4,500.00	4,500.00	650.00	5,850.00	0.00	5,850.00	(1,350.00)	5,200.00	5,200.00	5,642.96	5,642.96
716120	Rentals-Property or Room	56,800.00	56,800.00	0.00	56,704.45	0.00	56,704.45	95.55	95,599.98	95,599.98	42,600.00	42,600.00
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	182.83	3,268.87	0.00	3,268.87	731.13	4,402.96	4,590.35	5,205.79	5,205.79
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(177.20)	0.00	(177.20)	177.20	(506.12)	(506.12)	(313.41)	(313.41)
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	946.97	1,055.52	0.00	1,055.52	3,944.48	3,598.41	3,598.41	9,482.52	9,482.52
718002	Telecom-Fixed (Basic Phone Service)	10,000.00	10,000.00	465.00	14,257.47	0.00	14,257.47	(4,257.47)	9,624.42	9,624.42	5,248.00	5,248.00
718016	Telecom-Usage (Tolls)	600.00	600.00	2.68	692.40	0.00	692.40	(92.40)	457.12	457.12	17.02	17.02
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	164.56	1,136.92	0.00	1,136.92	(136.92)	2,147.00	2,147.00	3,729.47	3,729.47
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	542.00	0.00	542.00	(42.00)	375.00	375.00	745.31	745.31
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882.96	3,882.96
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	300.00	300.00	0.00	0.00	0.00	0.00	300.00	230.90	230.90	461.80	461.80
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.42	6,014.42
Subtotal Account Pool: 71		**135,200.00**	**133,200.00**	**8,661.50**	**134,619.03**	**0.00**	**134,619.03**	**(1,419.03)**	**179,610.54**	**179,797.93**	**131,173.49**	**131,173.49**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSCRPC - Portsmouth Center				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.95	67.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.95**	**67.95**
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	10,000.00	15,012.00	1,305.26	15,044.73	0.00	15,044.73	(32.73)	9,248.54	9,248.54	11,641.85	11,641.85
780100	Electricity	13,000.00	16,000.00	4,309.90	16,316.35	0.00	16,316.35	(316.35)	11,744.69	11,744.69	13,838.79	13,838.79
780Z30	Other Utilities-Water and Sewer	800.00	800.00	77.66	635.21	0.00	635.21	164.79	900.66	900.66	568.07	568.07
Subtotal Account Pool: 78		**23,800.00**	**31,812.00**	**5,692.82**	**31,996.29**	**0.00**	**31,996.29**	**(184.29)**	**21,893.89**	**21,893.89**	**26,048.71**	**26,048.71**
Total Org: CSCRPC		**464,167.33**	**465,637.41**	**45,765.83**	**453,019.04**	**0.00**	**453,019.04**	**12,618.37**	**489,688.41**	**489,875.80**	**424,514.01**	**424,514.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSCRRC - Rochester Center				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,720.00	47,893.14	5,143.66	47,893.12	0.00	47,893.12	0.02	46,720.00	46,720.00	47,849.02	47,849.02
617F10	Operating Staff	25,919.00	26,965.40	2,904.30	26,964.86	0.00	26,964.86	0.54	25,820.00	25,820.00	23,780.00	23,780.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,100.00	23,100.00	2,540.83	22,870.64	0.00	22,870.64	229.36	11,956.17	11,956.17	2,921.75	2,921.75
61SNWS	College Work Study	0.00	1,000.00	7.48	347.58	0.00	347.58	652.42	0.00	0.00	1,244.86	1,244.86
Subtotal Account Pool: 61		**100,739.00**	**98,958.54**	**10,596.27**	**98,076.20**	**0.00**	**98,076.20**	**882.34**	**91,996.17**	**91,996.17**	**75,795.63**	**75,795.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,329.21	29,820.73	3,219.19	29,821.19	0.00	29,821.19	(0.46)	26,839.75	26,839.75	25,070.12	25,070.12
65YP10	Nonstatus Benefit Distr (Fica)	2,360.40	2,276.40	213.45	1,921.20	0.00	1,921.20	355.20	1,634.24	1,634.24	245.43	245.43
Subtotal Account Pool: 65		**30,689.61**	**32,097.13**	**3,432.64**	**31,742.39**	**0.00**	**31,742.39**	**354.74**	**28,473.99**	**28,473.99**	**25,315.55**	**25,315.55**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	444.04	1,567.97	0.00	1,567.97	(67.97)	2,108.49	2,108.49	936.23	936.23
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.63	78.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	1,234.63	4,442.23	0.00	4,442.23	(942.23)	4,441.06	4,441.06	14,083.35	14,083.35
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.93	174.93	890.40	890.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.03	1,681.03
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	113.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	500.00	1,522.35	0.00	1,522.35	(22.35)	1,781.35	1,781.35	3,063.70	3,063.70
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	204.83	204.83
716024	Maint & Repairs-Custodial Services	10,000.00	10,000.00	0.00	9,480.00	0.00	9,480.00	520.00	10,092.00	10,092.00	8,469.00	8,469.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	563.61	0.00	563.61	(563.61)	149.91	149.91	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	285.00	370.50	0.00	370.50	(370.50)	546.00	546.00	1,163.59	1,163.59
716110	Rentals-Copier	4,000.00	4,000.00	787.56	4,984.57	0.00	4,984.57	(984.57)	5,841.72	5,841.72	5,588.49	5,588.49
716120	Rentals-Property or Room	51,000.00	51,000.00	0.00	50,020.81	0.00	50,020.81	979.19	5,297.90	5,297.90	47,113.82	47,113.82
717105	Finl Services-Credit Crd Disc Fees	2,000.00	2,000.00	113.43	1,856.28	0.00	1,856.28	143.72	2,310.67	2,441.50	2,256.67	2,256.67
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	342.92	342.92	0.00	342.92	2,657.08	922.41	922.41	6,473.37	6,473.37
718002	Telecom-Fixed (Basic Phone Service)	7,000.00	7,000.00	678.69	7,592.05	0.00	7,592.05	(592.05)	6,752.42	6,752.42	5,336.00	5,336.00
718016	Telecom-Usage (Tolls)	600.00	600.00	89.71	419.99	0.00	419.99	180.01	345.60	345.60	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	400.00	400.00	0.00	125.83	0.00	125.83	274.17	234.79	234.79	733.34	733.34
719100	Membership Dues & Fees	400.00	400.00	0.00	545.00	0.00	545.00	(145.00)	525.00	525.00	95.00	95.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.37	1,725.37
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,900.00**	**84,900.00**	**4,475.98**	**83,913.11**	**0.00**	**83,913.11**	**986.89**	**41,868.15**	**41,998.98**	**100,892.82**	**100,892.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Seacoast Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Org: CSCRRC - Rochester Center				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.32	140.32
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.32**	**140.32**
Account Pool: 78 - Utilities												
780100	Electricity	2,500.00	2,500.00	271.35	1,936.95	0.00	1,936.95	563.05	1,788.23	1,788.23	4,588.21	4,588.21
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.88	37.88
Subtotal Account Pool: 78		**2,500.00**	**2,500.00**	**271.35**	**1,936.95**	**0.00**	**1,936.95**	**563.05**	**1,788.23**	**1,788.23**	**4,626.09**	**4,626.09**
Total Org: CSCRRC		**218,828.61**	**218,455.67**	**18,776.24**	**215,668.65**	**0.00**	**215,668.65**	**2,787.02**	**164,126.54**	**164,257.37**	**206,770.41**	**206,770.41**
Total Fund: 7U0000		**1,316,136.84**	**1,262,478.87**	**127,629.13**	**1,236,859.49**	**0.00**	**1,236,859.49**	**25,619.38**	**1,360,504.80**	**1,360,823.02**	**1,426,217.45**	**1,426,217.45**
Total Org Lvl 3: CLLSCR		**1,316,136.84**	**1,262,478.87**	**127,629.13**	**1,236,859.49**	**0.00**	**1,236,859.49**	**25,619.38**	**1,360,504.80**	**1,360,823.02**	**1,426,217.45**	**1,426,217.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3BW - Venture Capital Endowment											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	73,578.42	73,578.42	0.00	73,578.42	(73,578.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**73,578.42**	**73,578.42**	**0.00**	**73,578.42**	**(73,578.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**73,578.42**	**73,578.42**	**0.00**	**73,578.42**	**(73,578.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3BW	**0.00**	**0.00**	**73,578.42**	**73,578.42**	**0.00**	**73,578.42**	**(73,578.42)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG410 - Men's athletic Fundraising											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,590.34	1,590.34	0.00	1,590.34	(1,590.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**1,590.34**	**1,590.34**	**0.00**	**1,590.34**	**(1,590.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**1,590.34**	**1,590.34**	**0.00**	**1,590.34**	**(1,590.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG410	**0.00**	**0.00**	**1,590.34**	**1,590.34**	**0.00**	**1,590.34**	**(1,590.34)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC145 - Miller Phi Bta Kappa Award											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG023 - Henderson Memorial Carillon Ma												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.60	46.60	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	1,307.00	1,307.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**(98.00)**	**1,353.60**	**1,353.60**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**(98.00)**	**1,353.60**	**1,353.60**	**0.00**	**0.00**
Total Fund: 1GG023		**0.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**(98.00)**	**1,353.60**	**1,353.60**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG034 - Spec Devel Prog Support											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	68,950.17	0.00	68,950.17	(68,950.17)	21,202.35	21,202.35	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**68,950.17**	**0.00**	**68,950.17**	**(68,950.17)**	**21,202.35**	**21,202.35**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**68,950.17**	**0.00**	**68,950.17**	**(68,950.17)**	**21,202.35**	**21,202.35**	**0.00**	**0.00**
Total Fund: 1GG034	**0.00**	**0.00**	**0.00**	**68,950.17**	**0.00**	**68,950.17**	**(68,950.17)**	**21,202.35**	**21,202.35**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG036 - Governors Succes Grant												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	180,000.00	0.00	180,000.00	(180,000.00)	273,750.00	273,750.00	286,400.00	286,400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**180,000.00**	**0.00**	**180,000.00**	**(180,000.00)**	**273,750.00**	**273,750.00**	**286,400.00**	**286,400.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	6,368.00	6,368.00	0.00	6,368.00	(6,368.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**6,368.00**	**6,368.00**	**0.00**	**6,368.00**	**(6,368.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**6,368.00**	**186,368.00**	**0.00**	**186,368.00**	**(186,368.00)**	**273,750.00**	**273,750.00**	**286,400.00**	**286,400.00**
Total Fund: 1GG036		**0.00**	**0.00**	**6,368.00**	**186,368.00**	**0.00**	**186,368.00**	**(186,368.00)**	**273,750.00**	**273,750.00**	**286,400.00**	**286,400.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG042 - Amsaa Prize												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	1,500.00	1,500.00	2,500.00	2,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**1,500.00**	**1,500.00**	**2,500.00**	**2,500.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**1,500.00**	**1,500.00**	**2,500.00**	**2,500.00**
Total Fund: 1GG042		**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**1,500.00**	**1,500.00**	**2,500.00**	**2,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG045 - Development Holding												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,097.09	18,097.09	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756,322.51	1,756,322.51	30,414.79	30,414.79
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774,419.60**	**1,774,419.60**	**30,414.79**	**30,414.79**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774,419.60**	**1,774,419.60**	**30,414.79**	**30,414.79**
Total Fund: 1GG045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774,419.60**	**1,774,419.60**	**30,414.79**	**30,414.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG056 - Class of 1919											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,836.59	7,836.59	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.59**	**7,836.59**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.59**	**7,836.59**	**0.00**	**0.00**
Total Fund: 1GG056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.59**	**7,836.59**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG057 - Class of 1920											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.86	291.86
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**	**291.86**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**	**291.86**
Total Fund: 1GG057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**	**291.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG058 - Class of 1921											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,147.41	4,147.41	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.41**	**4,147.41**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.41**	**4,147.41**	**0.00**	**0.00**
Total Fund: 1GG058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.41**	**4,147.41**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG064 - Class of 1928											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG068 - Class of 1932											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,371.77	43,371.77	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,371.77**	**43,371.77**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,371.77**	**43,371.77**	**0.00**	**0.00**
Total Fund: 1GG068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,371.77**	**43,371.77**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG069 - Class of 1933											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,014.47	18,014.47
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,014.47**	**18,014.47**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,014.47**	**18,014.47**
Total Fund: 1GG069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,014.47**	**18,014.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG072 - Class of 1936											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Fund: 1GG072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG073 - Class of 1937												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.32	457.32	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.32**	**457.32**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.32**	**457.32**	**0.00**	**0.00**
Total Fund: 1GG073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.32**	**457.32**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG081 - Class of 1945											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.74	969.74	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.74**	**969.74**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.74**	**969.74**	**0.00**	**0.00**
Total Fund: 1GG081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.74**	**969.74**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG082 - Class of 1946											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,017.26	8,017.26	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,017.26**	**8,017.26**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,017.26**	**8,017.26**	**0.00**	**0.00**
Total Fund: 1GG082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,017.26**	**8,017.26**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG084 - Class of 1948											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	9,924.86	0.00	9,924.86	(9,924.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**9,924.86**	**0.00**	**9,924.86**	**(9,924.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**9,924.86**	**0.00**	**9,924.86**	**(9,924.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG084	**0.00**	**0.00**	**0.00**	**9,924.86**	**0.00**	**9,924.86**	**(9,924.86)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG085 - Class of 1949											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG087 - Class of 1951											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,561.96	15,561.96	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,561.96**	**15,561.96**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,561.96**	**15,561.96**	**0.00**	**0.00**
Total Fund: 1GG087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,561.96**	**15,561.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG090 - Class of 1955											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.99	750.99	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.99**	**750.99**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.99**	**750.99**	**0.00**	**0.00**
Total Fund: 1GG090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.99**	**750.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG091 - Class of 1956											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879.00	6,879.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,879.00**	**6,879.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,879.00**	**6,879.00**
Total Fund: 1GG091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,879.00**	**6,879.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG097 - Class of 1962											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,137.04	10,137.04
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,137.04**	**10,137.04**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,137.04**	**10,137.04**
Total Fund: 1GG097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,137.04**	**10,137.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG098 - Class of 1963											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,748.15	9,748.15
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,748.15**	**9,748.15**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,748.15**	**9,748.15**
Total Fund: 1GG098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,748.15**	**9,748.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG103 - Class of 1968											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,448.68	13,448.68
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,448.68**	**13,448.68**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,448.68**	**13,448.68**
Total Fund: 1GG103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,448.68**	**13,448.68**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG105 - Class of 1970												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG108 - Class of 1973												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG109 - Class of 1974												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG110 - Class of 1975												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG111 - Class of 1976												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG116 - Class of 1981											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.55	1,795.55
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.55**	**1,795.55**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.55**	**1,795.55**
Total Fund: 1GG116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.55**	**1,795.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG127 - Class of 1992											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XU010 - UNH Foundation Space Project												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(254.54)	(254.54)	0.00	0.00	0.00	0.00	(254.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(511.43)	(511.43)	0.00	0.00	0.00	0.00	(511.43)	0.00	0.00	511.43	511.43
Subtotal Account Pool: 71		**9,234.03**	**9,234.03**	**0.00**	**0.00**	**0.00**	**0.00**	**9,234.03**	**0.00**	**0.00**	**511.43**	**511.43**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(9,234.03)	(9,234.03)	0.00	0.00	0.00	0.00	(9,234.03)	0.00	0.00	9,234.03	9,234.03
Subtotal Account Pool: 7Z		**(9,234.03)**	**(9,234.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,234.03)**	**0.00**	**0.00**	**9,234.03**	**9,234.03**
Total Org: FGFUNH		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**9,745.46**	**9,745.46**
Total Fund: 1XU010		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**9,745.46**	**9,745.46**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FG0PPB - UNHF-HR Bud Control				**Org Mgr: Roundy, Edward K.**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	128,395.66	0.00	0.00	0.00	0.00	128,395.66	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	3,052.54	0.00	0.00	0.00	0.00	3,052.54	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	48,691.00	0.00	0.00	0.00	0.00	48,691.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	2,746.80	0.00	0.00	0.00	0.00	2,746.80	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	1,022.53	0.00	0.00	0.00	0.00	1,022.53	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	210.15	0.00	0.00	0.00	0.00	210.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**184,118.68**	**0.00**	**0.00**	**0.00**	**0.00**	**184,118.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	55,792.67	0.00	0.00	0.00	0.00	55,792.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**55,792.67**	**0.00**	**0.00**	**0.00**	**0.00**	**55,792.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FG0PPB		**0.00**	**239,911.35**	**0.00**	**0.00**	**0.00**	**0.00**	**239,911.35**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFANN - Annual Giving				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	0.00	112.00	981.57	0.00	981.57	(981.57)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,424.00	1,424.00	0.00	1,424.00	(1,424.00)	19.25	19.25	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.36	0.00	3.36	(3.36)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,200.00	8,200.00	112.00	56,918.22	0.00	56,918.22	(48,718.22)	64,920.99	64,920.99	51,496.83	51,496.83
61SNWS	College Work Study	1,000.00	1,000.00	0.00	3,907.30	0.00	3,907.30	(2,907.30)	3,063.87	3,063.87	3,283.76	3,283.76
Subtotal Account Pool: 61		**9,200.00**	**9,200.00**	**1,648.00**	**63,234.45**	**0.00**	**63,234.45**	**(54,034.45)**	**68,004.11**	**68,004.11**	**54,780.59**	**54,780.59**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	129.05	202.11	0.00	202.11	(202.11)	1.62	1.62	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**129.05**	**202.11**	**0.00**	**202.11**	**(202.11)**	**1.62**	**1.62**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFANN - Annual Giving				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	632.41	0.00	632.41	(132.41)	466.72	466.72	237.73	237.73
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,753.00	1,753.00	0.00	1,982.15	0.00	1,982.15	(229.15)	3,207.56	3,207.56	2,538.69	958.01
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	825.00	1,150.00	0.00	1,150.00	(400.00)	705.00	705.00	1,770.00	1,770.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	21.83	21.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	924.75	7,782.25	0.00	7,782.25	(1,782.25)	8,892.64	8,892.64	12,158.28	12,158.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	9.99	9.99	0.00	0.00
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	128.50	128.50	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.78	116.78	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	142.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,334.87	0.00	1,334.87	(1,334.87)	12,173.24	12,173.24	0.00	0.00
711184	Supplies - Promotion - Cultivation	100.00	100.00	0.00	291.91	0.00	291.91	(191.91)	124.10	124.10	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	28,500.00	28,500.00	0.00	63,682.19	0.00	63,682.19	(35,182.19)	56,287.58	56,287.58	55,935.91	55,832.17
713005	Printing & Copying-Campus	3,000.00	3,000.00	1,142.29	7,798.32	0.00	7,798.32	(4,798.32)	4,047.85	4,047.85	89.00	89.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	11,200.00	11,200.00	870.73	52,846.38	0.00	52,846.38	(41,646.38)	21,994.96	21,994.96	36,670.86	36,670.86
714005	Postage-Campus Mail Services	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	8,094.35	8,094.35	8,731.74	8,731.74
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.34	50.34	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	328.97	0.00	328.97	(328.97)	396.71	396.71	207.15	207.15
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,004.66	18,004.66	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	600.00	600.00	0.00	781.32	0.00	781.32	(181.32)	345.00	345.00	1,966.82	1,966.82
716027	Maint & Repairs-Vehicle-Gas-Oil	20.00	20.00	0.00	51.83	0.00	51.83	(31.83)	12.60	12.60	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	50.00	100.00	0.00	100.00	(100.00)	65.00	65.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,200.00	7,200.00	0.00	(11.46)	0.00	(11.46)	7,211.46	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,800.00	5,800.00	842.47	8,791.80	0.00	8,791.80	(2,991.80)	8,140.32	8,140.32	8,770.48	8,770.48
718008	Telecom-Internet Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	100.00	100.00	10.00	10.00	0.00	10.00	90.00	993.65	993.65	205.00	205.00
718016	Telecom-Usage (Tolls)	2,560.00	2,560.00	265.52	3,371.63	0.00	3,371.63	(811.63)	4,112.50	4,112.50	3,794.91	3,794.91
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,750.00	1,750.00	62.78	2,505.46	0.00	2,505.46	(755.46)	2,156.68	2,156.68	2,424.82	2,424.82
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	540.60	1,317.62	0.00	1,317.62	(317.62)	1,967.44	1,967.44	775.37	775.37
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	350.00	350.00	0.00	210.00	0.00	210.00	140.00	237.75	237.75	352.00	352.00
719Z00	Other Employee Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	915.00	915.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,500.00	2,500.00	0.00	3,000.00	0.00	3,000.00	(500.00)	9,000.00	9,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	217.00	217.00	(130,406.52)	(130,318.54)	0.00	(130,318.54)	130,535.54	(114,475.94)	(114,475.94)	(82,176.05)	130,351.86
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,456.93
Subtotal Account Pool: 71		**81,050.00**	**81,050.00**	**(124,832.38)**	**27,679.11**	**0.00**	**27,679.11**	**53,370.89**	**48,557.98**	**48,557.98**	**54,508.54**	**283,808.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFANN - Annual Giving				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,612.08)	(14,612.08)	0.00	0.00
765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,612.08)**	**(14,612.08)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFANN		**90,250.00**	**90,250.00**	**(123,055.33)**	**91,115.67**	**0.00**	**91,115.67**	**(865.67)**	**101,951.63**	**101,951.63**	**109,289.13**	**338,589.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFBRD - UNH Foundation Board				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	250.00	250.00	380.00	15,280.31	0.00	15,280.31	(15,030.31)	383.69	383.69	1,145.00	1,145.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,873.26	4,873.26	2,337.86	2,337.86
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	34.50	1,107.44	0.00	1,107.44	(357.44)	770.60	770.60	1,263.70	1,263.70
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	318.00	318.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.00	861.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	565.68	2,215.57	0.00	2,215.57	284.43	869.08	869.08	2,451.37	2,451.37
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.49	1,632.49	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	354.39	1,396.12	0.00	1,396.12	(896.12)	204.30	204.30	105.30	105.30
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.31	509.31	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.54	361.54	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	542.55	692.55	0.00	692.55	(692.55)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,969.86	0.00	3,969.86	(3,969.86)	8,946.72	8,946.72	11,710.14	11,710.14
719005	Business Meals-Group or Class Meals	38,500.00	21,000.00	7,503.27	13,510.27	0.00	13,510.27	7,489.73	40,312.20	40,312.20	31,455.08	32,439.08
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	319.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	1,346.50	1,346.50	0.00	1,346.50	(1,346.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,500.00**	**30,000.00**	**10,726.89**	**40,038.62**	**0.00**	**40,038.62**	**(10,038.62)**	**60,895.19**	**60,895.19**	**51,081.45**	**52,065.45**
Total Org: FGFBRD		**47,500.00**	**30,000.00**	**10,726.89**	**40,038.62**	**0.00**	**40,038.62**	**(10,038.62)**	**60,895.19**	**60,895.19**	**51,081.45**	**52,065.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising											
Org: FGFCAM - Campaigns			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 61 - Salaries and Wages											
61CPSU [Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFCAM - Campaigns				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.66	205.66	740.15	740.15
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,229.37	6,229.37	33,989.96	35,570.64
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.25	431.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.64	478.64
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,902.37	11,902.37	2,028.55	2,028.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.18	394.18
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.66	1,429.66	6,901.00	6,901.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.50	384.50	14,400.00	14,400.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.85	3,065.85
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.89	2,563.89
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,809.21	12,809.21	22,525.12	22,525.12
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.75	147.75	138.60	138.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,434.88	14,434.88
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,492.84	8,492.84
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.15	279.15	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.07	81.07	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.27	54.27
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.90	5,600.90
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.50	6,012.50	522.26	522.26
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.25	1,696.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	50,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	44,963.66	44,963.66	54,122.73	54,122.73
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.28	198.28
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.08	3,448.08
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.49	625.49
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.33	180.33
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.61	985.61
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,349.73	29,349.73	24,919.88	24,919.88
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,103.58	11,103.58	13,878.07	15,398.07
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00	18,255.40	18,255.40
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,323.63	143,323.63	1,904.85	1,904.85
Subtotal Account Pool: 71		**50,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**277,621.84**	**277,621.84**	**237,497.31**	**240,597.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFCAM - Campaigns				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFCAM		**50,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**277,621.84**	**277,621.84**	**237,497.31**	**240,597.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFGFT - Major Gifts				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	179.98	3,234.95	0.00	3,234.95	(234.95)	3,657.64	3,657.64	710.22	710.22
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	34,000.00	34,000.00	6,365.12	39,504.40	0.00	39,504.40	(5,504.40)	36,125.21	36,125.21	6,885.27	6,885.27
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	301.50	0.00	301.50	(301.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	523.00	2,513.00	0.00	2,513.00	(1,513.00)	5,857.00	5,857.00	2,250.00	2,250.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.37	108.37	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.96	1,197.96	2,620.12	2,620.12
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,500.00	7,500.00	694.83	5,212.54	0.00	5,212.54	2,287.46	3,861.39	3,861.39	4,214.23	4,214.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	319.00	576.00	0.00	576.00	(576.00)	361.08	361.08	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	3,070.95	0.00	3,070.95	(3,070.95)	129.00	129.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	4,500.00	4,500.00	0.00	4,296.30	0.00	4,296.30	203.70	3,318.70	3,318.70	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	625.85	8,737.56	0.00	8,737.56	(8,737.56)	258.07	258.07	3,864.58	3,864.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	6,000.00	6,000.00	339.37	1,294.65	0.00	1,294.65	4,705.35	1,509.10	1,509.10	137.00	137.00
713005	Printing & Copying-Campus	0.00	0.00	(7.34)	1,129.81	0.00	1,129.81	(1,129.81)	3,884.02	3,884.02	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	9,000.00	9,000.00	122.61	2,174.26	0.00	2,174.26	6,825.74	3,900.05	3,900.05	31.32	31.32
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	713.88	713.88	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.96	62.96	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	389.90	0.00	389.90	(389.90)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	3,500.00	3,500.00	89.39	2,017.56	0.00	2,017.56	1,482.44	2,789.59	2,789.59	1,159.18	1,159.18
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	95.69	0.00	95.69	(95.69)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	137.50	0.00	137.50	(137.50)	25,534.19	25,534.19	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	3.11	156.59	0.00	156.59	(156.59)	279.12	279.12	48.61	48.61
718002	Telecom-Fixed (Basic Phone Service)	12,000.00	12,000.00	524.09	6,232.62	0.00	6,232.62	5,767.38	6,870.18	6,870.18	3,314.07	3,314.07
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	1,400.00	1,400.00	69.97	264.22	0.00	264.22	1,135.78	146.96	146.96	43.92	43.92
718014	Telecom-Telephone Equipment	0.00	0.00	14.08	113.52	0.00	113.52	(113.52)	105.59	105.59	179.95	179.95
718016	Telecom-Usage (Tolls)	0.00	0.00	60.82	1,326.34	0.00	1,326.34	(1,326.34)	1,542.89	1,542.89	933.42	933.42
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	364.51	8,278.86	0.00	8,278.86	(1,278.86)	7,721.77	7,721.77	3,592.32	3,592.32
719005	Business Meals-Group or Class Meals	19,900.00	19,900.00	36.97	22,183.81	0.00	22,183.81	(2,283.81)	22,540.89	23,020.89	10,729.99	10,729.99
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13	27.13	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,025.00	0.00	1,025.00	(25.00)	367.95	367.95	75.00	75.00
719115	Membership-Award Entry Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	220.00	220.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	350.00	705.00	0.00	705.00	(705.00)	805.00	805.00	3,909.11	3,909.11
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	4,940.00	4,940.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.60	58.60	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	461.80	461.80	1,462.60	1,462.60
71CZ70	Moving Expenses	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**115,900.00**	**115,900.00**	**10,675.36**	**115,507.53**	**0.00**	**115,507.53**	**392.47**	**139,356.09**	**139,836.09**	**46,160.91**	**46,160.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFGFT - Major Gifts				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	6,995.00	0.00	6,995.00	(6,995.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**6,995.00**	**0.00**	**6,995.00**	**(6,995.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFGFT		**115,900.00**	**115,900.00**	**10,675.36**	**122,502.53**	**0.00**	**122,502.53**	**(6,602.53)**	**139,356.09**	**139,836.09**	**46,160.91**	**46,160.91**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFPLN - Planned Giving				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	95.00	279.19	0.00	279.19	(79.19)	348.46	348.46	535.99	535.99
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,500.00	2,500.00	26.00	1,085.84	0.00	1,085.84	1,414.16	2,555.41	2,555.41	2,478.94	2,478.94
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	57.00	107.00	0.00	107.00	(107.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.19	19.19	680.00	680.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,200.00	1,200.00	74.60	3,642.20	0.00	3,642.20	(2,442.20)	1,101.56	1,101.56	1,047.28	1,047.28
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	400.00	0.00	400.00	(150.00)	195.00	195.00	1,875.00	1,875.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	114.00	0.00	114.00	386.00	112.50	112.50	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	241.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
711132	Supplies-Software Incl Site License	400.00	400.00	0.00	360.00	0.00	360.00	40.00	360.00	360.00	0.00	0.00
711152	Supplies-Awards & Displays	3,000.00	3,000.00	0.00	19.60	0.00	19.60	2,980.40	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,269.30	1,269.30	0.00	1,269.30	(1,269.30)	5,085.60	5,085.60	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	12.50	58.50	0.00	58.50	(58.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,000.00	8,000.00	309.10	5,998.72	0.00	5,998.72	2,001.28	6,375.48	6,375.48	3,948.18	3,948.18
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,550.26	0.00	2,550.26	(2,550.26)	1,500.04	1,500.04	1,629.65	1,629.65
713015	Printing & Copying-Departmental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	4,250.00	4,250.00	239.77	4,573.25	0.00	4,573.25	(323.25)	3,845.07	3,845.07	1,403.89	1,403.89
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.88)	(7.88)	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	39.88	39.88	0.00	39.88	(39.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717218	Oth Prof Ser-Legal	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	120.00	120.00	0.00	48.75	0.00	48.75	71.25	186.44	186.44	139.65	139.65
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	121.37	1,456.44	0.00	1,456.44	1,043.56	1,439.21	1,439.21	1,420.58	1,420.58
718008	Telecom-Internet Services	0.00	0.00	9.95	69.65	0.00	69.65	(69.65)	0.00	0.00	201.75	201.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.62	179.62	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.66	335.49	0.00	335.49	(335.49)	407.46	407.46	392.63	392.63
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,940.00	2,940.00	400.00	2,351.00	0.00	2,351.00	589.00	236.36	236.36	902.17	902.17
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	351.44	0.00	351.44	(351.44)	3,304.52	3,304.52	1,196.43	1,196.43
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.42	3,292.42	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	780.00	780.00	90.00	870.00	0.00	870.00	(90.00)	897.95	897.95	1,082.00	1,082.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.00	3,070.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.30	1,883.30	2,610.62	2,610.62
71C600	Insurance	0.00	0.00	(1,038.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	2,020.00	2,020.00	0.00	2,020.00	(2,020.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	9,500.00	9,500.00	3,000.00	9,000.00	0.00	9,000.00	500.00	3,000.00	3,000.00	12,278.50	12,278.50
Subtotal Account Pool: 71		**39,140.00**	**39,140.00**	**6,743.80**	**37,113.51**	**0.00**	**37,113.51**	**2,026.49**	**36,352.71**	**36,352.71**	**37,134.26**	**37,134.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising											
Org: FGFPLN - Planned Giving			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFPLN	**39,140.00**	**39,140.00**	**6,743.80**	**37,113.51**	**0.00**	**37,113.51**	**2,026.49**	**36,352.71**	**36,352.71**	**37,134.26**	**37,134.26**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFPRS - Foundation President				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
710100	Out-of-State Travel	14,605.00	14,605.00	4,260.30	13,904.12	0.00	13,904.12	700.88	22,828.01	22,828.01	2,786.99	2,786.99
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,268.86	2,268.86	0.00	2,268.86	(2,268.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	70.85	1,082.27	0.00	1,082.27	917.73	2,306.15	2,306.15	750.70	750.70
711108	Supplies-Subscription,Newspaper,Mag	750.00	750.00	30.40	426.84	0.00	426.84	323.16	727.61	727.61	26.00	26.00
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	420.00	420.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,588.85	0.00	1,588.85	(1,588.85)	1,963.90	1,963.90	2,555.95	2,555.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	154.80	154.80
713000	Printing & Copying-General	800.00	800.00	549.22	1,402.45	0.00	1,402.45	(602.45)	259.92	259.92	263.83	263.83
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.86	345.86	0.00	0.00
714000	Postage-General	150.00	150.00	0.00	67.62	0.00	67.62	82.38	151.00	151.00	103.15	103.15
716125	Rentals-Vehicles incl Marine	6,720.00	6,720.00	559.95	6,747.40	0.00	6,747.40	(27.40)	7,025.06	7,025.06	8,461.28	8,461.28
718000	Telecom-General	1,600.00	1,600.00	70.53	1,198.31	0.00	1,198.31	401.69	964.22	964.22	401.67	401.67
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	88.38	1,060.56	0.00	1,060.56	(1,060.56)	1,193.57	1,193.57	336.88	336.88
718006	Telecom-Cellular Phones	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	159.97	159.97
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.80	121.80	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	89.81	0.00	89.81	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.79	436.59	0.00	436.59	(436.59)	655.78	655.78	545.93	545.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	186.02	0.00	186.02	(186.02)	238.33	238.33	1,013.31	1,013.31
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.99	423.99	0.00	0.00
719100	Membership Dues & Fees	275.00	275.00	0.00	332.00	0.00	332.00	(57.00)	367.95	367.95	150.00	150.00
Subtotal Account Pool: 71		**28,500.00**	**28,500.00**	**7,930.28**	**31,166.70**	**0.00**	**31,166.70**	**(2,666.70)**	**39,659.15**	**39,659.15**	**18,130.46**	**18,130.46**
Total Org: FGFPRS		**28,500.00**	**28,500.00**	**7,930.28**	**31,166.70**	**0.00**	**31,166.70**	**(2,666.70)**	**39,659.15**	**39,659.15**	**18,130.46**	**18,130.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFRES - Research				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,167.00	2,167.00	0.00	1,338.17	0.00	1,338.17	828.83	2,208.09	2,208.09	4,661.71	4,661.71
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	325.00	0.00	325.00	1,175.00	1,190.00	1,190.00	1,100.00	1,100.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95	811.59	811.59
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	552.26	917.42	0.00	917.42	(167.42)	864.85	864.85	1,960.67	1,960.67
711108	Supplies-Subscription,Newspaper,Mag	4,300.00	4,300.00	582.08	3,342.47	0.00	3,342.47	957.53	2,477.66	2,477.66	1,434.95	1,434.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,680.25	0.00	1,680.25	(1,680.25)	2,291.70	2,291.70	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.95	93.95	1,001.00	1,001.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00	609.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1.30
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	6.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	300.00	300.00	0.00	55.82	0.00	55.82	244.18	38.49	38.49	1,136.00	1,136.00
718002	Telecom-Fixed (Basic Phone Service)	1,300.00	1,300.00	88.38	1,059.21	0.00	1,059.21	240.79	1,330.71	1,330.71	2,164.14	2,164.14
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.16	655.16
718008	Telecom-Internet Services	120.00	120.00	8.54	61.12	0.00	61.12	58.88	186.56	186.56	800.88	800.88
718016	Telecom-Usage (Tolls)	100.00	100.00	0.57	32.55	0.00	32.55	67.45	20.55	20.55	520.59	520.59
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.36	20.36	111.81	111.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	150.00	640.00	0.00	640.00	(90.00)	517.95	517.95	859.00	859.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.25	220.25
Subtotal Account Pool: 71		**11,087.00**	**11,087.00**	**1,381.83**	**9,452.01**	**0.00**	**9,452.01**	**1,634.99**	**11,530.82**	**11,530.82**	**18,091.55**	**18,091.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFRES		**11,087.00**	**11,087.00**	**1,381.83**	**9,452.01**	**0.00**	**9,452.01**	**1,634.99**	**11,530.82**	**11,530.82**	**18,091.55**	**18,091.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFSTW - Gift Stewardship				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.50	66.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.50**	**66.50**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	350.00	350.00	0.00	535.84	0.00	535.84	(185.84)	154.69	154.69	183.72	183.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	30.50	30.50	2,190.43	2,190.43
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	1,500.00	0.00	675.00	0.00	675.00	825.00	375.00	375.00	684.00	684.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.49	30.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,351.00	1,351.00	129.92	2,066.84	0.00	2,066.84	(715.84)	2,218.37	2,218.37	3,513.06	3,513.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.90	111.90	0.00	0.00
711124	Supplies-Instructional Supplies	2,800.00	2,800.00	243.75	243.75	0.00	243.75	2,556.25	680.50	680.50	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	289.78	1,045.28	0.00	1,045.28	(1,045.28)	0.00	0.00	623.50	623.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	8,125.00	9,950.00	0.00	5,738.10	0.00	5,738.10	4,211.90	4,149.75	4,149.75	0.00	0.00
711154	Supplies-Computer Peripherals	3,000.00	3,000.00	0.00	1,710.85	0.00	1,710.85	1,289.15	4,953.95	4,953.95	75.00	75.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	41,900.00	41,900.00	0.00	32,324.76	0.00	32,324.76	9,575.24	39,952.91	39,952.91	8,102.14	8,102.14
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,629.66	0.00	1,629.66	(1,629.66)	5,491.18	5,491.18	28,364.85	28,364.85
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	15,500.00	15,500.00	607.04	19,263.41	0.00	19,263.41	(3,763.41)	14,960.46	14,960.46	7,677.88	7,677.88
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.65	44.65	5,011.59	5,011.59
714020	Postage-Labeling	0.00	0.00	0.00	238.29	0.00	238.29	(238.29)	150.00	150.00	641.12	641.12
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,083.70	1,083.70	0.00	1,083.70	(1,083.70)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	622.78	0.00	622.78	(622.78)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	183.84	2,429.46	0.00	2,429.46	(2,429.46)	2,317.27	2,317.27	1,379.74	1,379.74
718008	Telecom-Internet Services	0.00	0.00	(3.59)	(3.59)	0.00	(3.59)	3.59	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	55.00	55.00	60.00	60.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.66	198.03	0.00	198.03	(198.03)	204.66	204.66	203.41	203.41
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	900.00	7,750.00	19.00	267.50	0.00	267.50	7,482.50	35.76	35.76	191.00	191.00
719005	Business Meals-Group or Class Meals	8,000.00	0.00	0.00	3,061.00	0.00	3,061.00	(3,061.00)	550.52	550.52	4,716.28	4,716.28
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,162.00	0.00	2,162.00	(2,162.00)	5,772.08	5,772.08	12,485.20	12,485.20
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	220.00	220.00	0.00	190.00	0.00	190.00	30.00	217.95	217.95	352.00	352.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00
Subtotal Account Pool: 71		**93,546.00**	**87,721.00**	**2,566.10**	**75,522.66**	**0.00**	**75,522.66**	**12,198.34**	**82,427.10**	**82,427.10**	**76,666.41**	**76,666.41**
Total Org: FGFSTW		**93,546.00**	**87,721.00**	**2,566.10**	**75,522.66**	**0.00**	**75,522.66**	**12,198.34**	**82,427.10**	**82,427.10**	**76,732.91**	**76,732.91**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	1,326,280.00	1,197,884.34	128,621.55	1,154,749.06	0.00	1,154,749.06	43,135.28	1,237,607.43	1,237,607.43	1,158,899.70	1,158,899.70
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,396.55	9,396.55	6,420.00	6,420.00
617F10	Operating Staff	191,669.00	188,616.46	20,978.63	183,845.51	0.00	183,845.51	4,770.95	177,374.98	177,374.98	167,310.93	167,310.93
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	3,590.00	3,590.00
617PLG	Operating Staff-Longevity	567.00	567.00	125.44	1,041.38	0.00	1,041.38	(474.38)	564.58	564.58	535.76	535.76
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,250.61	0.00	3,250.61	(3,250.61)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.24	641.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,059.48	8,059.48
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.81	0.00	1.81	(1.81)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(112.00)	1,584.16	0.00	1,584.16	(1,584.16)	2,944.70	2,944.70	4,467.45	4,467.45
61SNWS	College Work Study	7,500.00	7,500.00	0.00	461.01	0.00	461.01	7,038.99	1,305.68	1,305.68	2,188.98	2,188.98
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	48,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	6,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(1,022.53)	0.00	0.00	0.00	0.00	(1,022.53)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(210.15)	0.00	0.00	0.00	0.00	(210.15)	0.00	0.00	0.00	0.00
61U253	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,581,412.00**	**1,393,335.12**	**149,613.62**	**1,344,933.54**	**0.00**	**1,344,933.54**	**48,401.58**	**1,430,743.92**	**1,430,743.92**	**1,352,113.54**	**1,352,113.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	613,604.55	557,811.88	59,840.09	533,304.39	0.00	533,304.39	24,507.49	523,543.50	523,543.50	464,174.00	464,174.00
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.53	360.46	0.00	360.46	(360.46)	967.00	967.00	1,616.73	1,616.73
Subtotal Account Pool: 65		**613,604.55**	**557,811.88**	**59,850.62**	**533,664.85**	**0.00**	**533,664.85**	**24,147.03**	**524,510.50**	**524,510.50**	**465,790.73**	**465,790.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	250.00	250.00	0.00	87.02	0.00	87.02	162.98	25.20	25.20	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	750.00	750.00	0.00	1,798.52	0.00	1,798.52	(1,048.52)	818.79	818.79	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	205.00	205.00	48.77	48.77
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.44	563.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,157.00	6,157.00	58.07	2,563.06	0.00	2,563.06	3,593.94	2,877.82	2,877.82	4,303.99	4,303.99
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	205.95	0.00	205.95	(105.95)	121.00	121.00	417.07	417.07
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	633.00	633.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.85	337.85	2,555.00	2,555.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	30.00	30.00	1.50	1.50
713005	Printing & Copying-Campus	4,000.00	4,000.00	850.05	3,897.06	0.00	3,897.06	102.94	3,976.52	3,976.52	3,999.48	3,999.48
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	77.65	247.00	0.00	247.00	(247.00)	165.13	165.13	10.00	10.00
714005	Postage-Campus Mail Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	1,310.42	1,310.42
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	56.35	0.00	56.35	(56.35)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,051.25)	(2,051.25)
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,450.00	16,450.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	17,800.00	17,800.00	0.00	17,920.00	0.00	17,920.00	(120.00)	16,950.00	16,950.00	0.00	0.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	10,000.00	10,000.00	0.00	9,390.00	0.00	9,390.00	610.00	9,115.50	9,115.50	11,488.00	11,488.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	413.55	4,622.94	0.00	4,622.94	(622.94)	3,142.48	3,142.48	2,867.60	2,867.60
718008	Telecom-Internet Services	0.00	0.00	(2.19)	(2.19)	0.00	(2.19)	2.19	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	239.62	0.00	239.62	(239.62)	269.81	269.81	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.80	371.12	0.00	371.12	(371.12)	387.64	387.64	413.06	413.06
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	143.84	0.00	143.84	356.16	76.97	76.97	528.71	528.71
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.82	179.82	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	250.00	0.00	250.00	250.00	217.25	217.25	352.00	352.00
719200	Employee Recruiting-General	0.00	0.00	633.10	633.10	0.00	633.10	(633.10)	380.00	380.00	1,072.69	1,072.69
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00	894.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.54	170.54
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	545.37	545.37
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	13,000.00	13,000.00	1,038.33	12,122.26	0.00	12,122.26	877.74	13,068.35	13,068.35	9,037.88	9,037.88
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	38,329.50	38,512.00	147.96	3,366.03	0.00	3,366.03	35,145.97	11,381.24	11,535.88	35,979.65	35,979.65
Subtotal Account Pool: 71		**98,386.50**	**98,569.00**	**3,248.32**	**58,021.68**	**0.00**	**58,021.68**	**40,547.32**	**63,786.37**	**63,941.01**	**91,645.92**	**91,645.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**(11,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	40,000.00	40,000.00	0.00	45,000.00	0.00	45,000.00	(5,000.00)	35,000.00	35,000.00	35,000.00	35,000.00
765015	Central Serv-UNHF To UNH Allocation	80,800.00	80,800.00	6,733.00	80,800.00	0.00	80,800.00	0.00	75,000.00	75,000.00	69,808.00	69,808.00
Subtotal Account Pool: 76		**120,800.00**	**120,800.00**	**6,733.00**	**125,800.00**	**0.00**	**125,800.00**	**(5,000.00)**	**110,000.00**	**110,000.00**	**104,808.00**	**104,808.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,156.00	35,156.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	4,056.65	0.00	4,056.65	(4,056.65)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	38,236.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	62,833.00	62,833.00	0.00	0.00
Subtotal Account Pool: 7Z		**38,236.00**	**12,500.00**	**0.00**	**4,056.65**	**0.00**	**4,056.65**	**8,443.35**	**62,833.00**	**62,833.00**	**35,156.00**	**35,156.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**2,452,439.05**	**2,183,016.00**	**219,445.56**	**2,077,476.72**	**0.00**	**2,077,476.72**	**105,539.28**	**2,191,873.79**	**2,192,028.43**	**2,049,514.19**	**2,049,514.19**
Total Fund: 4DG070		**2,928,362.05**	**2,835,525.35**	**136,414.49**	**2,484,388.42**	**0.00**	**2,484,388.42**	**351,136.93**	**2,941,668.32**	**2,942,302.96**	**2,643,632.17**	**2,877,017.27**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG170 - UNHF Internally Designated												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	10,500.00	10,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**5,000.00**	**5,000.00**	**10,500.00**	**10,500.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.98
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	200,000.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**769.98**
Total Org: FGFUNH		**0.00**	**0.00**	**20.00**	**200,020.00**	**0.00**	**200,020.00**	**(200,020.00)**	**5,000.00**	**5,000.00**	**10,500.00**	**11,269.98**
Total Fund: 4DG170		**0.00**	**0.00**	**20.00**	**200,020.00**	**0.00**	**200,020.00**	**(200,020.00)**	**5,000.00**	**5,000.00**	**10,500.00**	**11,269.98**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG171 - Foundation Endowment Payout											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	21,636.31	0.00	21,636.31	(21,636.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**21,636.31**	**0.00**	**21,636.31**	**(21,636.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**21,636.31**	**0.00**	**21,636.31**	**(21,636.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG171	**0.00**	**0.00**	**0.00**	**21,636.31**	**0.00**	**21,636.31**	**(21,636.31)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG172 - Kurtz Endowed Fund Payout											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG173 - Robert Warren Perkins Payout											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG177 - Foundation Annuity Fund												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.48	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,421.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.48**	**0.00**	**149,421.75**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.48**	**0.00**	**149,421.75**
Total Fund: 4DG177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.48**	**0.00**	**149,421.75**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG300 - UNH Foundation Operating											
Org: FGFPLN - Planned Giving			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFPLN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG308 - Unrestricted Bequests											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG3BJ - UNH Foundation Discretionary												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	12.30	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.67	1,064.67	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.95	190.95	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.91	2,500.91	4,745.82	4,745.82
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,565.40	6,565.40	1,554.88	1,554.88
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	(4,939.71)	(4,939.71)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**334.23**	**1,624.99**	**1,624.99**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**334.23**	**1,624.99**	**1,624.99**
Total Fund: 4DG3BJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**334.23**	**1,624.99**	**1,624.99**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG004 - Field Hockey Field Project											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 4GG004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG007 - UNHF Gift Distribution Fund												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	114,043.53	114,043.53	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,912.29	101,912.29
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**(100,000.00)**	**114,043.53**	**114,043.53**	**101,912.29**	**101,912.29**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	416,387.78	0.00	416,387.78	(416,387.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**416,387.78**	**0.00**	**416,387.78**	**(416,387.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**516,387.78**	**0.00**	**516,387.78**	**(516,387.78)**	**114,043.53**	**114,043.53**	**101,912.29**	**101,912.29**
Total Fund: 4GG007		**0.00**	**0.00**	**0.00**	**516,387.78**	**0.00**	**516,387.78**	**(516,387.78)**	**114,043.53**	**114,043.53**	**101,912.29**	**101,912.29**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG008 - Hubbard Advised Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG011 - Foundation Housing											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,120.00	46,120.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,120.00**	**46,120.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,120.00**	**46,120.00**
Total Fund: 4GG011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,120.00**	**46,120.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG012 - UNHF Gift Holding												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	(354.00)	(206,939.34)	0.00	(206,939.34)	206,939.34	(701,203.85)	(725,394.33)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(0.04)	243.83	0.00	243.83	(243.83)	51,778.63	51,778.63	(91,973.74)	(342,875.22)
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(354.04)**	**(206,695.51)**	**0.00**	**(206,695.51)**	**206,695.51**	**(649,425.21)**	**(673,615.69)**	**(91,973.74)**	**(342,875.22)**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	2,253.40	0.00	2,253.40	(2,253.40)	0.00	0.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.23	334.23	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,253.40**	**0.00**	**2,253.40**	**(2,253.40)**	**334.23**	**334.23**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**(354.04)**	**(204,442.11)**	**0.00**	**(204,442.11)**	**204,442.11**	**(649,090.98)**	**(673,281.46)**	**(91,973.74)**	**(342,875.22)**
Total Fund: 4GG012		**0.00**	**0.00**	**(354.04)**	**(204,442.11)**	**0.00**	**(204,442.11)**	**204,442.11**	**(649,090.98)**	**(673,281.46)**	**(91,973.74)**	**(342,875.22)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG013 - Holden Memorial Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG014 - Martin Advised Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG014	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG016 - Parents Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	7,037.20	0.00	7,037.20	(7,037.20)	2,698.98	2,698.98	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**7,037.20**	**0.00**	**7,037.20**	**(7,037.20)**	**2,698.98**	**2,698.98**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	63,044.52	0.00	63,044.52	(63,044.52)	0.00	0.00	125.00	125.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**63,044.52**	**0.00**	**63,044.52**	**(63,044.52)**	**0.00**	**0.00**	**125.00**	**125.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**70,081.72**	**0.00**	**70,081.72**	**(70,081.72)**	**2,698.98**	**2,698.98**	**125.00**	**125.00**
Total Fund: 4GG016	**0.00**	**0.00**	**0.00**	**70,081.72**	**0.00**	**70,081.72**	**(70,081.72)**	**2,698.98**	**2,698.98**	**125.00**	**125.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG017 - Sidore Lecture Series												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG018 - Barbara Sante Memorial Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00	3,025.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**3,025.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**3,025.00**	**0.00**	**0.00**
Total Fund: 4GG018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**3,025.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG019 - atkins Track Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG021 - Milne Trust Fund												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG023 - Gift in Kind Rec Sports Ctr											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG025 - Blum Memorial Fund, Mary H											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG033 - Ladd University Teaching Award											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	2,480.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.00**	**2,480.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.00**	**2,480.00**	**0.00**	**0.00**
Total Fund: 4GG033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.00**	**2,480.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG034 - Nancy Couto Scholarship											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	4,023.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**	**4,023.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**	**4,023.00**
Total Fund: 4GG034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**	**4,023.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG038 - Marion James Faculty Develop											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG039 - Stuart Palmer Book Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	6,397.00	0.00	6,397.00	(6,397.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**6,397.00**	**0.00**	**6,397.00**	**(6,397.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**6,397.00**	**0.00**	**6,397.00**	**(6,397.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG039	**0.00**	**0.00**	**0.00**	**6,397.00**	**0.00**	**6,397.00**	**(6,397.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG041 - Marion Beckwith Memorial Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	2,380.00	0.00	2,380.00	(2,380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,380.00**	**0.00**	**2,380.00**	**(2,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**2,380.00**	**0.00**	**2,380.00**	**(2,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG041	**0.00**	**0.00**	**0.00**	**2,380.00**	**0.00**	**2,380.00**	**(2,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG042 - Andrew + Jean Young Scholarshp												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 4GG042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG047 - Temple Beth Scholarship												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,025.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,025.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**1,025.00**	**2,325.00**	**0.00**	**2,325.00**	**(2,325.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Fund: 4GG047		**0.00**	**0.00**	**1,025.00**	**2,325.00**	**0.00**	**2,325.00**	**(2,325.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG049 - Keener Family Scholarship											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG050 - UNHF Gifts Holding												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	31,696.00	0.00	31,696.00	(31,696.00)	542,411.11	542,411.11	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.52	610.52
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**31,696.00**	**0.00**	**31,696.00**	**(31,696.00)**	**542,411.11**	**542,411.11**	**610.52**	**610.52**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	130,800.00	0.00	130,800.00	(130,800.00)	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	121,075.75	123,565.75	0.00	123,565.75	(123,565.75)	6,000.00	6,000.00	5,811.65	147,298.94
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**121,075.75**	**254,365.75**	**0.00**	**254,365.75**	**(254,365.75)**	**6,000.00**	**6,000.00**	**5,811.65**	**147,298.94**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**121,075.75**	**286,061.75**	**0.00**	**286,061.75**	**(286,061.75)**	**548,411.11**	**548,411.11**	**6,422.17**	**147,909.46**
Total Fund: 4GG050		**0.00**	**0.00**	**121,075.75**	**286,061.75**	**0.00**	**286,061.75**	**(286,061.75)**	**548,411.11**	**548,411.11**	**6,422.17**	**147,909.46**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG054 - Jere A Chase Ocean Engineering												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG057 - Climate Change Research Center												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	86.57	513.35	0.00	513.35	(513.35)	(49,504.39)	(49,504.39)	393.44	393.44
Subtotal Account Pool: 71		**0.00**	**0.00**	**86.57**	**513.35**	**0.00**	**513.35**	**(513.35)**	**(49,504.39)**	**(49,504.39)**	**393.44**	**393.44**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**86.57**	**513.35**	**0.00**	**513.35**	**(513.35)**	**(49,504.39)**	**(49,504.39)**	**393.44**	**393.44**
Total Fund: 4GG057		**0.00**	**0.00**	**86.57**	**513.35**	**0.00**	**513.35**	**(513.35)**	**(49,504.39)**	**(49,504.39)**	**393.44**	**393.44**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG060 - Chemistry Graduate Dissertatio											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**
Total Fund: 4GG060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG061 - Chemistry Undergrad Res Fellw												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Fund: 4GG061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG066 - Andrea Vangilder Memorial Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**3,120.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**3,120.00**	**0.00**	**0.00**
Total Fund: 4GG066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**3,120.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG067 - Class of 44 55th Reunion Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG068 - Cleveland Howard Memorial Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG070 - Prescott Family Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 4GG070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG071 - UNH Hockey Scholarship Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 4GG071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG074 - Class of 1945 55th Reunion												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,922.97	12,922.97	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,922.97**	**12,922.97**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,922.97**	**12,922.97**	**0.00**	**0.00**
Total Fund: 4GG074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,922.97**	**12,922.97**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG075 - Class of 1946 55th Reunion												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111.26	3,111.26	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.26**	**3,111.26**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.26**	**3,111.26**	**0.00**	**0.00**
Total Fund: 4GG075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.26**	**3,111.26**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG078 - 98-99 Mens Hockey Ncaa Finals											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG079 - Lewis Knight Scholarship Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG080 - Killam Humanities Scholarship											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG081 - The Mckerley Hi-tech Classroom												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG084 - Virginia Stokes Memorial Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**
Total Fund: 4GG084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG085 - Donald Benson Memorial Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 4GG085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG086 - Rutman Family Funds Hlding Acc												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Total Fund: 4GG086		**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG087 - Foundation Special Support											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	11,181.11	0.00	11,181.11	(11,181.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**11,181.11**	**0.00**	**11,181.11**	**(11,181.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**11,181.11**	**0.00**	**11,181.11**	**(11,181.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG087	**0.00**	**0.00**	**0.00**	**11,181.11**	**0.00**	**11,181.11**	**(11,181.11)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG088 - Next Horizon Appeal Fund												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	70,000.00	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.24	95.24
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**(70,000.00)**	**0.00**	**0.00**	**95.24**	**95.24**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**10,000.00**	**80,000.00**	**0.00**	**80,000.00**	**(80,000.00)**	**0.00**	**0.00**	**1,595.24**	**1,595.24**
Total Fund: 4GG088		**0.00**	**0.00**	**10,000.00**	**80,000.00**	**0.00**	**80,000.00**	**(80,000.00)**	**0.00**	**0.00**	**1,595.24**	**1,595.24**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG089 - Col Calvin Heath Rotc Scholar											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.00	2,435.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,435.00**	**2,435.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,435.00**	**2,435.00**	**0.00**	**0.00**
Total Fund: 4GG089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,435.00**	**2,435.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG090 - Class of 1952 Fund for 2002											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,862.83	34,862.83
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,862.83**	**34,862.83**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,862.83**	**34,862.83**
Total Fund: 4GG090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,862.83**	**34,862.83**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG091 - Maureen Neistadt Memorial Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,759.99	20,759.99	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,759.99**	**20,759.99**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,759.99**	**20,759.99**	**0.00**	**0.00**
Total Fund: 4GG091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,759.99**	**20,759.99**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG093 - Col Horace Martin Memorial											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.00	931.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.00**	**931.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.00**	**931.00**	**0.00**	**0.00**
Total Fund: 4GG093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.00**	**931.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG094 - Jeffery Castro Memorial Schol											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	354.00	354.00	0.00	354.00	(354.00)	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**354.00**	**354.00**	**0.00**	**354.00**	**(354.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	9,922.00	9,922.00	0.00	9,922.00	(9,922.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**9,922.00**	**9,922.00**	**0.00**	**9,922.00**	**(9,922.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**10,276.00**	**10,276.00**	**0.00**	**10,276.00**	**(10,276.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Total Fund: 4GG094	**0.00**	**0.00**	**10,276.00**	**10,276.00**	**0.00**	**10,276.00**	**(10,276.00)**	**450.00**	**450.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG103 - Dr Robert Kertzer Scholarship												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 4GG103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG108 - Jennifer Fialko '94 Memorial												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Fund: 4GG108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG109 - Norma O'dowd Hartnett Award											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG112 - Kingsbury Renovation Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGAZZ - UNHF Contributions To UNH												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	439,930.49	3,881,029.32	0.00	3,881,029.32	(3,881,029.32)	3,247,699.82	3,251,890.30	3,149,418.94	3,126,640.98
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816,806.72	3,987,446.52
71CZ65	UNHF Endowment Distributions	0.00	0.00	233.98	1,253,703.45	0.00	1,253,703.45	(1,253,703.45)	0.00	1,861,469.07	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**440,164.47**	**5,134,732.77**	**0.00**	**5,134,732.77**	**(5,134,732.77)**	**3,247,699.82**	**5,113,359.37**	**6,966,225.66**	**7,114,087.50**
Total Org: FGFUNH		**0.00**	**0.00**	**440,164.47**	**5,134,732.77**	**0.00**	**5,134,732.77**	**(5,134,732.77)**	**3,247,699.82**	**5,113,359.37**	**6,966,225.66**	**7,114,087.50**
Total Fund: 4GGAZZ		**0.00**	**0.00**	**440,164.47**	**5,134,732.77**	**0.00**	**5,134,732.77**	**(5,134,732.77)**	**3,247,699.82**	**5,113,359.37**	**6,966,225.66**	**7,114,087.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGZZZ - UNHF Contra Gift Distribution												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,229,761.33)	(1,229,761.33)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,761.33	1,229,761.33	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GGZZZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG002 - Rachel H. Adams											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.33)	(20.33)	0.00	20.33
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.33)**	**(20.33)**	**0.00**	**20.33**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.33)**	**(20.33)**	**0.00**	**20.33**
Total Fund: 4MG002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.33)**	**(20.33)**	**0.00**	**20.33**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG010 - Leo Corrigan Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	87.38	334.67	0.00	334.67	(334.67)	336.13	342.81	(3,312.48)	(3,620.06)
Subtotal Account Pool: 71		**0.00**	**0.00**	**87.38**	**334.67**	**0.00**	**334.67**	**(334.67)**	**336.13**	**342.81**	**(3,312.48)**	**(3,620.06)**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	234.63	488.47	0.00	488.47	(488.47)	562.69	562.69	4,357.11	4,664.69
Subtotal Account Pool: 74		**0.00**	**0.00**	**234.63**	**488.47**	**0.00**	**488.47**	**(488.47)**	**562.69**	**562.69**	**4,357.11**	**4,664.69**
Total Org: FGAEND		**0.00**	**0.00**	**322.01**	**823.14**	**0.00**	**823.14**	**(823.14)**	**898.82**	**905.50**	**1,044.63**	**1,044.63**
Total Fund: 4MG010		**0.00**	**0.00**	**322.01**	**823.14**	**0.00**	**823.14**	**(823.14)**	**898.82**	**905.50**	**1,044.63**	**1,044.63**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG011 - Marietta & John Carr											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	114,867.07	0.00	114,867.07	(114,867.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**114,867.07**	**0.00**	**114,867.07**	**(114,867.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**114,867.07**	**0.00**	**114,867.07**	**(114,867.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG011	**0.00**	**0.00**	**0.00**	**114,867.07**	**0.00**	**114,867.07**	**(114,867.07)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG012 - Robert & Ann Chase Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	282.25	1,136.90	0.00	1,136.90	(1,136.90)	1,130.37	1,130.37	2,054.99	1,211.92
Subtotal Account Pool: 71		**0.00**	**0.00**	**282.25**	**1,136.90**	**0.00**	**1,136.90**	**(1,136.90)**	**1,130.37**	**1,130.37**	**2,054.99**	**1,211.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	693.42	2,891.64	0.00	2,891.64	(2,891.64)	3,193.49	3,193.49	2,631.47	3,474.54
Subtotal Account Pool: 74		**0.00**	**0.00**	**693.42**	**2,891.64**	**0.00**	**2,891.64**	**(2,891.64)**	**3,193.49**	**3,193.49**	**2,631.47**	**3,474.54**
Total Org: FGAEND		**0.00**	**0.00**	**975.67**	**4,028.54**	**0.00**	**4,028.54**	**(4,028.54)**	**4,323.86**	**4,323.86**	**4,686.46**	**4,686.46**
Total Fund: 4MG012		**0.00**	**0.00**	**975.67**	**4,028.54**	**0.00**	**4,028.54**	**(4,028.54)**	**4,323.86**	**4,323.86**	**4,686.46**	**4,686.46**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG014 - Kv Dey Unitrust												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,008.95	0.00	2,008.95	(2,008.95)	6,524.36	6,524.36	17,599.06	8,592.13
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,008.95**	**0.00**	**2,008.95**	**(2,008.95)**	**6,524.36**	**6,524.36**	**17,599.06**	**8,592.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,198.58	35,198.58	27,627.42	36,634.35
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,198.58**	**35,198.58**	**27,627.42**	**36,634.35**
Total Org: FGAEND		**0.00**	**0.00**	**0.00**	**2,008.95**	**0.00**	**2,008.95**	**(2,008.95)**	**41,722.94**	**41,722.94**	**45,226.48**	**45,226.48**
Total Fund: 4MG014		**0.00**	**0.00**	**0.00**	**2,008.95**	**0.00**	**2,008.95**	**(2,008.95)**	**41,722.94**	**41,722.94**	**45,226.48**	**45,226.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG015 - Dickie Family Unitrust												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	207.67	828.77	0.00	828.77	(828.77)	804.38	804.38	1,184.43	848.23
Subtotal Account Pool: 71		**0.00**	**0.00**	**207.67**	**828.77**	**0.00**	**828.77**	**(828.77)**	**804.38**	**804.38**	**1,184.43**	**848.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	246.07	513.11	0.00	513.11	(513.11)	599.53	599.53	363.52	699.72
Subtotal Account Pool: 74		**0.00**	**0.00**	**246.07**	**513.11**	**0.00**	**513.11**	**(513.11)**	**599.53**	**599.53**	**363.52**	**699.72**
Total Org: FGAEND		**0.00**	**0.00**	**453.74**	**1,341.88**	**0.00**	**1,341.88**	**(1,341.88)**	**1,403.91**	**1,403.91**	**1,547.95**	**1,547.95**
Total Fund: 4MG015		**0.00**	**0.00**	**453.74**	**1,341.88**	**0.00**	**1,341.88**	**(1,341.88)**	**1,403.91**	**1,403.91**	**1,547.95**	**1,547.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG016 - Ester Eastman Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	20.74	80.84	0.00	80.84	(80.84)	86.95	88.65	109.04	113.03
Subtotal Account Pool: 71		**0.00**	**0.00**	**20.74**	**80.84**	**0.00**	**80.84**	**(80.84)**	**86.95**	**88.65**	**109.04**	**113.03**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	92.20	382.77	0.00	382.77	(382.77)	418.35	418.35	455.21	451.22
Subtotal Account Pool: 74		**0.00**	**0.00**	**92.20**	**382.77**	**0.00**	**382.77**	**(382.77)**	**418.35**	**418.35**	**455.21**	**451.22**
Total Org: FGAEND		**0.00**	**0.00**	**112.94**	**463.61**	**0.00**	**463.61**	**(463.61)**	**505.30**	**507.00**	**564.25**	**564.25**
Total Fund: 4MG016		**0.00**	**0.00**	**112.94**	**463.61**	**0.00**	**463.61**	**(463.61)**	**505.30**	**507.00**	**564.25**	**564.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG018 - George and Lina Fisher Trust												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,921.78	7,655.89	0.00	7,655.89	(7,655.89)	7,197.07	7,197.07	17,646.04	7,895.17
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,921.78**	**7,655.89**	**0.00**	**7,655.89**	**(7,655.89)**	**7,197.07**	**7,197.07**	**17,646.04**	**7,895.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	9,283.94	37,485.69	0.00	37,485.69	(37,485.69)	38,312.67	38,312.67	29,736.68	39,487.55
Subtotal Account Pool: 74		**0.00**	**0.00**	**9,283.94**	**37,485.69**	**0.00**	**37,485.69**	**(37,485.69)**	**38,312.67**	**38,312.67**	**29,736.68**	**39,487.55**
Total Org: FGAEND		**0.00**	**0.00**	**11,205.72**	**45,141.58**	**0.00**	**45,141.58**	**(45,141.58)**	**45,509.74**	**45,509.74**	**47,382.72**	**47,382.72**
Total Fund: 4MG018		**0.00**	**0.00**	**11,205.72**	**45,141.58**	**0.00**	**45,141.58**	**(45,141.58)**	**45,509.74**	**45,509.74**	**47,382.72**	**47,382.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG022 - William + Laura Hooper Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	245.33	956.15	0.00	956.15	(956.15)	1,027.82	1,047.92	1,521.32	1,014.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**245.33**	**956.15**	**0.00**	**956.15**	**(956.15)**	**1,027.82**	**1,047.92**	**1,521.32**	**1,014.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	85.17	614.31	0.00	614.31	(614.31)	568.30	568.30	985.28	1,306.35
Subtotal Account Pool: 74		**0.00**	**0.00**	**85.17**	**614.31**	**0.00**	**614.31**	**(614.31)**	**568.30**	**568.30**	**985.28**	**1,306.35**
Total Org: FGAEND		**0.00**	**0.00**	**330.50**	**1,570.46**	**0.00**	**1,570.46**	**(1,570.46)**	**1,596.12**	**1,616.22**	**2,506.60**	**2,320.75**
Total Fund: 4MG022		**0.00**	**0.00**	**330.50**	**1,570.46**	**0.00**	**1,570.46**	**(1,570.46)**	**1,596.12**	**1,616.22**	**2,506.60**	**2,320.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG023 - Estelle Hunt Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	92.73	364.34	0.00	364.34	(364.34)	400.30	408.06	778.80	528.64
Subtotal Account Pool: 71		**0.00**	**0.00**	**92.73**	**364.34**	**0.00**	**364.34**	**(364.34)**	**400.30**	**408.06**	**778.80**	**528.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	115.95	569.59	0.00	569.59	(569.59)	840.30	840.30	842.20	1,092.36
Subtotal Account Pool: 74		**0.00**	**0.00**	**115.95**	**569.59**	**0.00**	**569.59**	**(569.59)**	**840.30**	**840.30**	**842.20**	**1,092.36**
Total Org: FGAEND		**0.00**	**0.00**	**208.68**	**933.93**	**0.00**	**933.93**	**(933.93)**	**1,240.60**	**1,248.36**	**1,621.00**	**1,621.00**
Total Fund: 4MG023		**0.00**	**0.00**	**208.68**	**933.93**	**0.00**	**933.93**	**(933.93)**	**1,240.60**	**1,248.36**	**1,621.00**	**1,621.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG027 - Knee Charitable Remainder Trus												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	347.82	1,404.07	0.00	1,404.07	(1,404.07)	1,394.96	1,394.96	3,487.14	3,487.14
Subtotal Account Pool: 71		**0.00**	**0.00**	**347.82**	**1,404.07**	**0.00**	**1,404.07**	**(1,404.07)**	**1,394.96**	**1,394.96**	**3,487.14**	**3,487.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	0.00	969.94	0.00	969.94	(969.94)	1,766.51	1,766.51	6,000.00	6,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**969.94**	**0.00**	**969.94**	**(969.94)**	**1,766.51**	**1,766.51**	**6,000.00**	**6,000.00**
Total Org: FGAEND		**0.00**	**0.00**	**347.82**	**2,374.01**	**0.00**	**2,374.01**	**(2,374.01)**	**3,161.47**	**3,161.47**	**9,487.14**	**9,487.14**
Total Fund: 4MG027		**0.00**	**0.00**	**347.82**	**2,374.01**	**0.00**	**2,374.01**	**(2,374.01)**	**3,161.47**	**3,161.47**	**9,487.14**	**9,487.14**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG030 - Eugene Leaver Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	75.24	291.61	0.00	291.61	(291.61)	308.71	314.78	678.13	396.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**75.24**	**291.61**	**0.00**	**291.61**	**(291.61)**	**308.71**	**314.78**	**678.13**	**396.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	231.22	964.42	0.00	964.42	(964.42)	1,066.19	1,066.19	880.17	1,161.90
Subtotal Account Pool: 74		**0.00**	**0.00**	**231.22**	**964.42**	**0.00**	**964.42**	**(964.42)**	**1,066.19**	**1,066.19**	**880.17**	**1,161.90**
Total Org: FGAEND		**0.00**	**0.00**	**306.46**	**1,256.03**	**0.00**	**1,256.03**	**(1,256.03)**	**1,374.90**	**1,380.97**	**1,558.30**	**1,558.30**
Total Fund: 4MG030		**0.00**	**0.00**	**306.46**	**1,256.03**	**0.00**	**1,256.03**	**(1,256.03)**	**1,374.90**	**1,380.97**	**1,558.30**	**1,558.30**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG031 - Miriam Barker Mckown											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396.79	5,396.79	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.79**	**5,396.79**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.79**	**5,396.79**	**0.00**	**0.00**
Total Fund: 4MG031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.79**	**5,396.79**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG033 - Margery Milne Gift Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	84.39	335.26	0.00	335.26	(335.26)	379.10	386.38	810.93	511.08
Subtotal Account Pool: 71		**0.00**	**0.00**	**84.39**	**335.26**	**0.00**	**335.26**	**(335.26)**	**379.10**	**386.38**	**810.93**	**511.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	158.38	744.90	0.00	744.90	(744.90)	1,030.17	1,030.17	996.47	1,296.32
Subtotal Account Pool: 74		**0.00**	**0.00**	**158.38**	**744.90**	**0.00**	**744.90**	**(744.90)**	**1,030.17**	**1,030.17**	**996.47**	**1,296.32**
Total Org: FGAEND		**0.00**	**0.00**	**242.77**	**1,080.16**	**0.00**	**1,080.16**	**(1,080.16)**	**1,409.27**	**1,416.55**	**1,807.40**	**1,807.40**
Total Fund: 4MG033		**0.00**	**0.00**	**242.77**	**1,080.16**	**0.00**	**1,080.16**	**(1,080.16)**	**1,409.27**	**1,416.55**	**1,807.40**	**1,807.40**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG041 - Philip J Stack Unitrust												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	308.81	1,542.70	0.00	1,542.70	(1,542.70)	1,562.89	1,562.89	7,338.61	2,005.62
Subtotal Account Pool: 71		**0.00**	**0.00**	**308.81**	**1,542.70**	**0.00**	**1,542.70**	**(1,542.70)**	**1,562.89**	**1,562.89**	**7,338.61**	**2,005.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	0.00	3,575.60	0.00	3,575.60	(3,575.60)	5,003.88	5,003.88	0.00	5,332.99
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,575.60**	**0.00**	**3,575.60**	**(3,575.60)**	**5,003.88**	**5,003.88**	**0.00**	**5,332.99**
Total Org: FGAEND		**0.00**	**0.00**	**308.81**	**5,118.30**	**0.00**	**5,118.30**	**(5,118.30)**	**6,566.77**	**6,566.77**	**7,338.61**	**7,338.61**
Total Fund: 4MG041		**0.00**	**0.00**	**308.81**	**5,118.30**	**0.00**	**5,118.30**	**(5,118.30)**	**6,566.77**	**6,566.77**	**7,338.61**	**7,338.61**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG042 - Sarah Schoenfeld Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	21.70	85.47	0.00	85.47	(85.47)	94.51	96.34	249.38	125.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**21.70**	**85.47**	**0.00**	**85.47**	**(85.47)**	**94.51**	**96.34**	**249.38**	**125.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	97.19	410.02	0.00	410.02	(410.02)	464.13	464.13	390.03	514.01
Subtotal Account Pool: 74		**0.00**	**0.00**	**97.19**	**410.02**	**0.00**	**410.02**	**(410.02)**	**464.13**	**464.13**	**390.03**	**514.01**
Total Org: FGAEND		**0.00**	**0.00**	**118.89**	**495.49**	**0.00**	**495.49**	**(495.49)**	**558.64**	**560.47**	**639.41**	**639.41**
Total Fund: 4MG042		**0.00**	**0.00**	**118.89**	**495.49**	**0.00**	**495.49**	**(495.49)**	**558.64**	**560.47**	**639.41**	**639.41**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG045 - Zottu Annuity Paul/Sylvia												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	36.65	139.29	0.00	139.29	(139.29)	139.56	142.23	276.28	170.70
Subtotal Account Pool: 71		**0.00**	**0.00**	**36.65**	**139.29**	**0.00**	**139.29**	**(139.29)**	**139.56**	**142.23**	**276.28**	**170.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.64	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	97.35	395.92	0.00	395.92	(395.92)	308.88	412.52	322.36	427.94
Subtotal Account Pool: 74		**0.00**	**0.00**	**97.35**	**395.92**	**0.00**	**395.92**	**(395.92)**	**412.52**	**412.52**	**322.36**	**427.94**
Total Org: FGAEND		**0.00**	**0.00**	**134.00**	**535.21**	**0.00**	**535.21**	**(535.21)**	**552.08**	**554.75**	**598.64**	**598.64**
Total Fund: 4MG045		**0.00**	**0.00**	**134.00**	**535.21**	**0.00**	**535.21**	**(535.21)**	**552.08**	**554.75**	**598.64**	**598.64**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	36.65	139.29	0.00	139.29	(139.29)	139.59	142.26	279.87	170.71
Subtotal Account Pool: 71		**0.00**	**0.00**	**36.65**	**139.29**	**0.00**	**139.29**	**(139.29)**	**139.59**	**142.26**	**279.87**	**170.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.36	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	101.51	412.09	0.00	412.09	(412.09)	320.15	427.51	332.69	441.85
Subtotal Account Pool: 74		**0.00**	**0.00**	**101.51**	**412.09**	**0.00**	**412.09**	**(412.09)**	**427.51**	**427.51**	**332.69**	**441.85**
Total Org: FGAEND		**0.00**	**0.00**	**138.16**	**551.38**	**0.00**	**551.38**	**(551.38)**	**567.10**	**569.77**	**612.56**	**612.56**
Total Fund: 4MG046		**0.00**	**0.00**	**138.16**	**551.38**	**0.00**	**551.38**	**(551.38)**	**567.10**	**569.77**	**612.56**	**612.56**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG047 - Zottu Annuity Paul, John												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	36.65	139.29	0.00	139.29	(139.29)	139.59	142.26	272.45	272.45
Subtotal Account Pool: 71		**0.00**	**0.00**	**36.65**	**139.29**	**0.00**	**139.29**	**(139.29)**	**139.59**	**142.26**	**272.45**	**272.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.64	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	92.88	378.51	0.00	378.51	(378.51)	296.74	396.38	311.23	311.23
Subtotal Account Pool: 74		**0.00**	**0.00**	**92.88**	**378.51**	**0.00**	**378.51**	**(378.51)**	**396.38**	**396.38**	**311.23**	**311.23**
Total Org: FGAEND		**0.00**	**0.00**	**129.53**	**517.80**	**0.00**	**517.80**	**(517.80)**	**535.97**	**538.64**	**583.68**	**583.68**
Total Fund: 4MG047		**0.00**	**0.00**	**129.53**	**517.80**	**0.00**	**517.80**	**(517.80)**	**535.97**	**538.64**	**583.68**	**583.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG048 - Zottu Annuity Paul, Margaret												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	36.60	139.13	0.00	139.13	(139.13)	139.10	141.73	291.84	170.72
Subtotal Account Pool: 71		**0.00**	**0.00**	**36.60**	**139.13**	**0.00**	**139.13**	**(139.13)**	**139.10**	**141.73**	**291.84**	**170.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	115.41	348.51	0.00	348.51	(348.51)	477.68	595.34	367.25	488.37
Subtotal Account Pool: 74		**0.00**	**0.00**	**115.41**	**348.51**	**0.00**	**348.51**	**(348.51)**	**477.68**	**595.34**	**367.25**	**488.37**
Total Org: FGAEND		**0.00**	**0.00**	**152.01**	**487.64**	**0.00**	**487.64**	**(487.64)**	**616.78**	**737.07**	**659.09**	**659.09**
Total Fund: 4MG048		**0.00**	**0.00**	**152.01**	**487.64**	**0.00**	**487.64**	**(487.64)**	**616.78**	**737.07**	**659.09**	**659.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG049 - David Ellis Gift Annuity												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	176.82	659.74	0.00	659.74	(659.74)	622.78	635.58	723.67	723.67
Subtotal Account Pool: 71		**0.00**	**0.00**	**176.82**	**659.74**	**0.00**	**659.74**	**(659.74)**	**622.78**	**635.58**	**723.67**	**723.67**
Total Org: FGAEND		**0.00**	**0.00**	**176.82**	**659.74**	**0.00**	**659.74**	**(659.74)**	**622.78**	**635.58**	**723.67**	**723.67**
Total Fund: 4MG049		**0.00**	**0.00**	**176.82**	**659.74**	**0.00**	**659.74**	**(659.74)**	**622.78**	**635.58**	**723.67**	**723.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG050 - John E Garnsey Unitrust												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(278.88)	227.90	0.00	227.90	(227.90)	675.30	675.30	592.08	592.08
Subtotal Account Pool: 71		**0.00**	**0.00**	**(278.88)**	**227.90**	**0.00**	**227.90**	**(227.90)**	**675.30**	**675.30**	**592.08**	**592.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	284.04	783.58	0.00	783.58	(783.58)	587.85	587.85	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**284.04**	**783.58**	**0.00**	**783.58**	**(783.58)**	**587.85**	**587.85**	**0.00**	**0.00**
Total Org: FGAEND		**0.00**	**0.00**	**5.16**	**1,011.48**	**0.00**	**1,011.48**	**(1,011.48)**	**1,263.15**	**1,263.15**	**592.08**	**592.08**
Total Fund: 4MG050		**0.00**	**0.00**	**5.16**	**1,011.48**	**0.00**	**1,011.48**	**(1,011.48)**	**1,263.15**	**1,263.15**	**592.08**	**592.08**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG051 - Joyce Hiller Annuity Account												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	102.92	394.04	0.00	394.04	(394.04)	217.65	221.97	284.75	66.46
Subtotal Account Pool: 71		**0.00**	**0.00**	**102.92**	**394.04**	**0.00**	**394.04**	**(394.04)**	**217.65**	**221.97**	**284.75**	**66.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	303.84	1,308.11	0.00	1,308.11	(1,308.11)	853.76	853.76	0.00	218.29
Subtotal Account Pool: 74		**0.00**	**0.00**	**303.84**	**1,308.11**	**0.00**	**1,308.11**	**(1,308.11)**	**853.76**	**853.76**	**0.00**	**218.29**
Total Org: FGAEND		**0.00**	**0.00**	**406.76**	**1,702.15**	**0.00**	**1,702.15**	**(1,702.15)**	**1,071.41**	**1,075.73**	**284.75**	**284.75**
Total Fund: 4MG051		**0.00**	**0.00**	**406.76**	**1,702.15**	**0.00**	**1,702.15**	**(1,702.15)**	**1,071.41**	**1,075.73**	**284.75**	**284.75**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG052 - Harry & Marian Bickford Gift Annuit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	33.02	126.24	0.00	126.24	(126.24)	91.07	93.63	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**33.02**	**126.24**	**0.00**	**126.24**	**(126.24)**	**91.07**	**93.63**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	51.76	214.13	0.00	214.13	(214.13)	171.89	171.89	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**51.76**	**214.13**	**0.00**	**214.13**	**(214.13)**	**171.89**	**171.89**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**84.78**	**340.37**	**0.00**	**340.37**	**(340.37)**	**262.96**	**265.52**	**0.00**	**0.00**
Total Fund: 4MG052	**0.00**	**0.00**	**84.78**	**340.37**	**0.00**	**340.37**	**(340.37)**	**262.96**	**265.52**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	33.10	126.17	0.00	126.17	(126.17)	61.93	64.48	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**33.10**	**126.17**	**0.00**	**126.17**	**(126.17)**	**61.93**	**64.48**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	74.96	305.12	0.00	305.12	(305.12)	158.61	158.61	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**74.96**	**305.12**	**0.00**	**305.12**	**(305.12)**	**158.61**	**158.61**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**108.06**	**431.29**	**0.00**	**431.29**	**(431.29)**	**220.54**	**223.09**	**0.00**	**0.00**
Total Fund: 4MG053	**0.00**	**0.00**	**108.06**	**431.29**	**0.00**	**431.29**	**(431.29)**	**220.54**	**223.09**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG054 - A Deale & K Hunter Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	165.25	632.74	0.00	632.74	(632.74)	458.91	471.80	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**165.25**	**632.74**	**0.00**	**632.74**	**(632.74)**	**458.91**	**471.80**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	365.27	1,499.77	0.00	1,499.77	(1,499.77)	857.15	857.15	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**365.27**	**1,499.77**	**0.00**	**1,499.77**	**(1,499.77)**	**857.15**	**857.15**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**530.52**	**2,132.51**	**0.00**	**2,132.51**	**(2,132.51)**	**1,316.06**	**1,328.95**	**0.00**	**0.00**
Total Fund: 4MG054	**0.00**	**0.00**	**530.52**	**2,132.51**	**0.00**	**2,132.51**	**(2,132.51)**	**1,316.06**	**1,328.95**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG055 - Elwin T Vangas Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	94.15	277.99	0.00	277.99	(277.99)	182.57	187.68	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**94.15**	**277.99**	**0.00**	**277.99**	**(277.99)**	**182.57**	**187.68**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	226.46	680.51	0.00	680.51	(680.51)	291.58	291.58	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**226.46**	**680.51**	**0.00**	**680.51**	**(680.51)**	**291.58**	**291.58**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**320.61**	**958.50**	**0.00**	**958.50**	**(958.50)**	**474.15**	**479.26**	**0.00**	**0.00**
Total Fund: 4MG055	**0.00**	**0.00**	**320.61**	**958.50**	**0.00**	**958.50**	**(958.50)**	**474.15**	**479.26**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG056 - Jean Limber Gift Annuity Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	33.70	129.18	0.00	129.18	(129.18)	63.03	65.61	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**33.70**	**129.18**	**0.00**	**129.18**	**(129.18)**	**63.03**	**65.61**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	168.68	340.23	0.00	340.23	(340.23)	30.34	30.34	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**168.68**	**340.23**	**0.00**	**340.23**	**(340.23)**	**30.34**	**30.34**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**202.38**	**469.41**	**0.00**	**469.41**	**(469.41)**	**93.37**	**95.95**	**0.00**	**0.00**
Total Fund: 4MG056	**0.00**	**0.00**	**202.38**	**469.41**	**0.00**	**469.41**	**(469.41)**	**93.37**	**95.95**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG057 - Helen D Gawron Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	33.86	129.52	0.00	129.52	(129.52)	30.78	33.41	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**33.86**	**129.52**	**0.00**	**129.52**	**(129.52)**	**30.78**	**33.41**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	55.77	230.48	0.00	230.48	(230.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**55.77**	**230.48**	**0.00**	**230.48**	**(230.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**89.63**	**360.00**	**0.00**	**360.00**	**(360.00)**	**30.78**	**33.41**	**0.00**	**0.00**
Total Fund: 4MG057	**0.00**	**0.00**	**89.63**	**360.00**	**0.00**	**360.00**	**(360.00)**	**30.78**	**33.41**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG058 - Edward J Flynn Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	83.51	320.85	0.00	320.85	(320.85)	76.86	83.43	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**83.51**	**320.85**	**0.00**	**320.85**	**(320.85)**	**76.86**	**83.43**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	122.82	515.01	0.00	515.01	(515.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**122.82**	**515.01**	**0.00**	**515.01**	**(515.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**206.33**	**835.86**	**0.00**	**835.86**	**(835.86)**	**76.86**	**83.43**	**0.00**	**0.00**
Total Fund: 4MG058	**0.00**	**0.00**	**206.33**	**835.86**	**0.00**	**835.86**	**(835.86)**	**76.86**	**83.43**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG061 - David & Constance Chase Gift Annuit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	323.08	1,234.84	0.00	1,234.84	(1,234.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**323.08**	**1,234.84**	**0.00**	**1,234.84**	**(1,234.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	82.08	1,820.75	0.00	1,820.75	(1,820.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**82.08**	**1,820.75**	**0.00**	**1,820.75**	**(1,820.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**405.16**	**3,055.59**	**0.00**	**3,055.59**	**(3,055.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG061	**0.00**	**0.00**	**405.16**	**3,055.59**	**0.00**	**3,055.59**	**(3,055.59)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG062 - Muriel M Weissman Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	122.50	308.14	0.00	308.14	(308.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**122.50**	**308.14**	**0.00**	**308.14**	**(308.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	225.41	585.95	0.00	585.95	(585.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**225.41**	**585.95**	**0.00**	**585.95**	**(585.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**347.91**	**894.09**	**0.00**	**894.09**	**(894.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG062	**0.00**	**0.00**	**347.91**	**894.09**	**0.00**	**894.09**	**(894.09)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG063 - Daniel A Raizes Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	42.10	125.69	0.00	125.69	(125.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**42.10**	**125.69**	**0.00**	**125.69**	**(125.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	89.46	271.85	0.00	271.85	(271.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**89.46**	**271.85**	**0.00**	**271.85**	**(271.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**131.56**	**397.54**	**0.00**	**397.54**	**(397.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG063	**0.00**	**0.00**	**131.56**	**397.54**	**0.00**	**397.54**	**(397.54)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	78.52	235.40	0.00	235.40	(235.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**78.52**	**235.40**	**0.00**	**235.40**	**(235.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	141.27	433.13	0.00	433.13	(433.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**141.27**	**433.13**	**0.00**	**433.13**	**(433.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**219.79**	**668.53**	**0.00**	**668.53**	**(668.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG064	**0.00**	**0.00**	**219.79**	**668.53**	**0.00**	**668.53**	**(668.53)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA056 - 1952 Internat'l Research Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75	20.75
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.75**	**20.75**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.75**	**20.75**
Total Fund: 4TA056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.75**	**20.75**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC004 - Founders Education Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG004 - Step Pool Undistributed Gains											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,428.04	70,428.04	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,428.04**	**70,428.04**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,428.04**	**70,428.04**	**0.00**	**0.00**
Total Fund: 4TG004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,428.04**	**70,428.04**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG005 - Henderson Mem. Carillon Maint.											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.83
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.83**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.83**
Total Fund: 4TG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.83**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG009 - David + Marion Ellis Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892.06	7,892.06
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.06**	**7,892.06**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.06**	**7,892.06**
Total Fund: 4TG009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.06**	**7,892.06**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG010 - Step #6											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG016 - Step #25											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276.23	23,276.23
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,276.23**	**23,276.23**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,276.23**	**23,276.23**
Total Fund: 4TG016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,276.23**	**23,276.23**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TGPAY - UNHF Endowment Distributions												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.04	0.04	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	(490,473.01)	0.00	(490,473.01)	490,473.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.04**	**(490,472.97)**	**0.00**	**(490,472.97)**	**490,472.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND		**0.00**	**0.00**	**0.04**	**(490,472.97)**	**0.00**	**(490,472.97)**	**490,472.97**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TGPAY - UNHF Endowment Distributions											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ65 UNHF Endowment Distributions	0.00	0.00	162,515.01	490,472.97	0.00	490,472.97	(490,472.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**162,515.01**	**490,472.97**	**0.00**	**490,472.97**	**(490,472.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**162,515.01**	**490,472.97**	**0.00**	**490,472.97**	**(490,472.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TGPAY	**0.00**	**0.00**	**162,515.05**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: FGUNHF	**2,928,362.05**	**2,835,525.35**	**981,483.23**	**9,186,686.13**	**0.00**	**9,186,686.13**	**(6,351,160.78)**	**8,584,875.26**	**10,436,401.18**	**10,328,492.51**	**10,761,386.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNHF Offset Division

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGCAP - UNHF Cap Contra Gift Distr											
Org: FGOSET - UNHF Offset			**Org Mgr: Mitchell, Carol A**								
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(772,771.00)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772,771.00)**	**0.00**	**0.00**
Total Org: FGOSET	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772,771.00)**	**0.00**	**0.00**
Total Fund: 4GGCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(772,771.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNHF Offset Division

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGZZZ - UNHF Contra Gift Distribution												
Org: FGOSET - UNHF Offset				**Org Mgr: Mitchell, Carol A**								
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	(439,930.49)	(3,881,029.32)	0.00	(3,881,029.32)	3,881,029.32	(1,956,468.49)	(1,249,357.97)	(3,149,418.94)	(3,126,640.98)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,291,231.33)	(1,229,761.33)	(3,816,806.72)	(3,987,446.52)
71CZ65	UNHF Endowment Distributions	0.00	0.00	(233.98)	(1,253,703.45)	0.00	(1,253,703.45)	1,253,703.45	0.00	(1,861,469.07)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(440,164.47)**	**(5,134,732.77)**	**0.00**	**(5,134,732.77)**	**5,134,732.77**	**(3,247,699.82)**	**(4,340,588.37)**	**(6,966,225.66)**	**(7,114,087.50)**
Total Org: FGOSET		**0.00**	**0.00**	**(440,164.47)**	**(5,134,732.77)**	**0.00**	**(5,134,732.77)**	**5,134,732.77**	**(3,247,699.82)**	**(4,340,588.37)**	**(6,966,225.66)**	**(7,114,087.50)**
Total Fund: 4GGZZZ		**0.00**	**0.00**	**(440,164.47)**	**(5,134,732.77)**	**0.00**	**(5,134,732.77)**	**5,134,732.77**	**(3,247,699.82)**	**(4,340,588.37)**	**(6,966,225.66)**	**(7,114,087.50)**
Total Org Lvl 3: FGUOFF		**0.00**	**0.00**	**(440,164.47)**	**(5,134,732.77)**	**0.00**	**(5,134,732.77)**	**5,134,732.77**	**(3,247,699.82)**	**(5,113,359.37)**	**(6,966,225.66)**	**(7,114,087.50)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N000 - Early College Awareness Progra												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.54)**	**(1.54)**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.54)**	**(1.54)**
Total Fund: 54N000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.54)**	**(1.54)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N001 - Early College Awareness Progra												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,460.00)	(3,460.00)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,460.00)**	**(3,460.00)**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(290.64)	(290.64)	0.00	0.00	0.00	0.00	(290.64)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	290.64	290.64	0.00	0.00	0.00	0.00	290.64	(290.64)	(290.64)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(290.64)**	**(290.64)**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(396.72)	(396.72)	0.00	0.00	0.00	0.00	(396.72)	0.00	0.00	0.00	0.00
710000	In-State Travel	396.72	396.72	0.00	0.00	0.00	0.00	396.72	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(271.89)	(271.89)	0.00	0.00	0.00	0.00	(271.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	320.48	320.48	0.00	0.00	0.00	0.00	320.48	5.17	0.00	0.00	0.00
711104	Supplies-From Bookstore	(43.42)	(43.42)	0.00	0.00	0.00	0.00	(43.42)	0.00	0.00	177.20	177.20
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(198.93)	(198.93)	0.00	0.00	0.00	0.00	(198.93)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	198.93	198.93	0.00	0.00	0.00	0.00	198.93	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5.17**	**5.17**	**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**5.17**	**0.00**	**177.20**	**177.20**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	5.17	0.00	5.17	(5.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5.17**	**0.00**	**5.17**	**(5.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**5.17**	**5.17**	**0.00**	**5.17**	**0.00**	**5.17**	**0.00**	**(3,745.47)**	**(3,750.64)**	**177.20**	**177.20**
Total Fund: 54N001		**5.17**	**5.17**	**0.00**	**5.17**	**0.00**	**5.17**	**0.00**	**(3,745.47)**	**(3,750.64)**	**177.20**	**177.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N002 - Early College Awareness Progra												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.23	72.23
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.23**	**72.23**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.23**	**72.23**
Total Fund: 54N002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.23**	**72.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N004 - Early College Awareness Progra												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.46	150.46
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.68	1,228.68
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.39	120.39
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00	1,574.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.57	199.57
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,273.10**	**3,273.10**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,273.10**	**3,273.10**
Total Fund: 54N004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,273.10**	**3,273.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N011 - Early College Awareness Progra												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11	15.11
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.11**	**15.11**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.11**	**15.11**
Total Fund: 54N011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.11**	**15.11**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N015 - Early College Awareness Progra												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,717.42	6,717.42	0.00	0.00	0.00	0.00	6,717.42	0.00	0.00	0.00	0.00
615F10	PAT	2,946.53	2,946.53	0.00	0.00	0.00	0.00	2,946.53	0.00	0.00	19,199.37	19,199.37
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,997.00	9,997.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,663.95)	(9,663.95)	0.00	0.00	0.00	0.00	(9,663.95)	(390.00)	(390.00)	12,844.00	12,844.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(390.00)**	**(390.00)**	**42,040.37**	**42,040.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,885.86	1,885.86	0.00	0.00	0.00	0.00	1,885.86	0.00	0.00	7,103.77	7,103.77
65YP10	Nonstatus Benefit Distr (Fica)	(1,885.86)	(1,885.86)	0.00	0.00	0.00	0.00	(1,885.86)	(32.76)	(32.76)	1,918.62	1,918.62
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.76)**	**(32.76)**	**9,022.39**	**9,022.39**
Account Pool: 71 - Support												
71	Support	(6,542.53)	(6,542.53)	0.00	0.00	0.00	0.00	(6,542.53)	0.00	0.00	0.00	0.00
7100	In-State Travel	1,586.17	1,586.17	0.00	0.00	0.00	0.00	1,586.17	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,586.17)	(1,586.17)	0.00	0.00	0.00	0.00	(1,586.17)	0.00	0.00	1,970.55	1,970.55
7101	Out of State Travel	(240.47)	(240.47)	0.00	0.00	0.00	0.00	(240.47)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	240.47	240.47	0.00	0.00	0.00	0.00	240.47	0.00	0.00	506.73	506.73
7111	Supplies	1,845.95	1,402.10	0.00	0.00	0.00	0.00	1,402.10	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,999.69)	(3,999.69)	0.00	0.00	0.00	0.00	(3,999.69)	0.00	0.00	2,583.18	2,583.18
711104	Supplies-From Bookstore	(13.83)	(13.83)	0.00	0.00	0.00	0.00	(13.83)	0.00	0.00	138.83	138.83
7112	Research Supplies	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	785.00	785.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(482.85)	(482.85)	0.00	0.00	0.00	0.00	(482.85)	0.00	0.00	25.00	25.00
7140	Postage	854.24	854.24	0.00	0.00	0.00	0.00	854.24	0.00	0.00	0.00	0.00
714000	Postage-General	31.81	31.81	0.00	0.00	0.00	0.00	31.81	0.00	0.00	13.95	13.95
714005	Postage-Campus Mail Services	(842.96)	(842.96)	0.00	0.00	0.00	0.00	(842.96)	11.91	11.91	43.50	43.50
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,652.00)	(2,652.00)	0.00	0.00	0.00	0.00	(2,652.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,986.25	7,986.25	0.00	0.00	0.00	0.00	7,986.25	0.00	0.00	7,013.75	7,013.75
7172	Other Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,690.42)	(1,690.42)	0.00	0.00	0.00	0.00	(1,690.42)	0.00	0.00	1,690.42	1,690.42
7180	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,262.22	1,262.22	0.00	0.00	0.00	0.00	1,262.22	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	118.59	118.59	0.00	0.00	0.00	0.00	118.59	0.00	0.00	1,264.34	1,264.34
719010	Business Meals-Campus Wide Events	(827.93)	(827.93)	0.00	0.00	0.00	0.00	(827.93)	0.00	0.00	5,147.19	5,147.19
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.74	594.74
Subtotal Account Pool: 71		**443.85**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**11.91**	**11.91**	**20,992.18**	**20,992.18**
Total Org: KAAECP		**443.85**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(410.85)**	**(410.85)**	**72,054.94**	**72,054.94**
Total Fund: 54N015		**443.85**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(410.85)**	**(410.85)**	**72,054.94**	**72,054.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N035 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,782.18	14,782.18	10,907.68	10,907.68
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	1,540.00	20,475.50	20,475.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,322.18**	**16,322.18**	**31,383.18**	**31,383.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,838.97	5,838.97	4,035.84	4,035.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.31	127.31	1,719.94	1,719.94
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,966.28**	**5,966.28**	**5,755.78**	**5,755.78**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.02	1,287.02	2,604.05	2,604.05
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.42	808.42	61.32	61.32
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.53	70.53	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.12	7.12	1,290.81	1,290.81
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.80	136.80	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.41	116.41
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.50	1,908.50	1,765.43	1,765.43
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.00	4,455.00	9,002.05	9,002.05
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,055.64	1,055.64
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70	10.70	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.91	495.91	2,417.08	2,417.08
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.14	251.14
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,593.65**	**9,593.65**	**18,978.93**	**18,978.93**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,882.11**	**31,882.11**	**56,117.89**	**56,117.89**
Total Fund: 54N035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,882.11**	**31,882.11**	**56,117.89**	**56,117.89**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N041 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,745.38	8,745.38	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,745.38**	**8,745.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.78	723.78	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.78**	**723.78**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.58	956.58	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.82	555.82	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42	9.42	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.46	570.46	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.56	438.56	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.84**	**530.84**	**0.00**	**0.00**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 54N041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N043 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,727.00	9,727.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,727.00**	**9,727.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.62	797.62	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**797.62**	**797.62**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	(4,100.00)	(4,100.00)	0.00	0.00	0.00	0.00	(4,100.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	24.83	24.83	0.00	0.00	0.00	0.00	24.83	0.00	0.00	0.00	0.00
711100	Supplies-General	(24.83)	(24.83)	0.00	0.00	0.00	0.00	(24.83)	24.83	24.83	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.55	865.55	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.00	2,085.00	0.00	0.00
716120	Rentals-Property or Room	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,975.38**	**2,975.38**	**0.00**	**0.00**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**0.00**	**0.00**
Total Fund: 54N043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N053 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	14,394.18	10,148.43	0.00	6,681.96	0.00	6,681.96	3,466.47	17,637.82	17,637.82	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,878.25	21,221.28	0.00	23,673.75	0.00	23,673.75	(2,452.47)	25,017.75	25,017.75	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,014.00	0.00	1,014.00	(1,014.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,272.43**	**31,369.71**	**0.00**	**31,369.71**	**0.00**	**31,369.71**	**0.00**	**42,655.57**	**42,655.57**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,870.05	6,746.29	0.00	2,706.21	0.00	2,706.21	4,040.08	6,966.95	6,966.95	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,051.46)	(2,051.46)	0.00	1,988.62	0.00	1,988.62	(4,040.08)	2,051.46	2,051.46	0.00	0.00
Subtotal Account Pool: 65		**6,818.59**	**4,694.83**	**0.00**	**4,694.83**	**0.00**	**4,694.83**	**0.00**	**9,018.41**	**9,018.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	162.80	1,284.32	0.00	4,657.13	0.00	4,657.13	(3,372.81)	4,330.20	4,330.20	0.00	0.00
710100	Out-of-State Travel	(804.60)	(804.60)	0.00	179.30	0.00	179.30	(983.90)	804.60	804.60	0.00	0.00
710300	Conference Registration Fees	1,812.00	412.00	0.00	125.00	0.00	125.00	287.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,640.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	200.00	200.00	0.00	0.00
711100	Supplies-General	(7,096.74)	(1,803.53)	0.00	(1,691.92)	0.00	(1,691.92)	(111.61)	5,803.53	5,803.53	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(85.39)	(85.39)	0.00	42.09	0.00	42.09	(127.48)	85.39	85.39	0.00	0.00
711124	Supplies-Instructional Supplies	2,645.55	2,726.28	0.00	47.91	0.00	47.91	2,678.37	103.72	103.72	0.00	0.00
714000	Postage-General	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	20.40	20.40	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(14.54)	(1.55)	0.00	(1.55)	1.55	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	(4,045.04)	0.00	0.00	0.00	0.00	(4,045.04)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	10,135.00	12,718.00	0.00	6,032.60	0.00	6,032.60	6,685.40	7,782.00	7,782.00	0.00	0.00
716120	Rentals-Property or Room	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,300.00)	(1,900.00)	0.00	1,410.00	0.00	1,410.00	(3,310.00)	1,900.00	1,900.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(690.02)	(690.02)	4.65	96.88	0.00	96.88	(786.90)	690.02	690.02	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,710.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	(320.00)	0.00	(320.00)	320.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(4,233.93)	(3,802.46)	0.00	808.72	0.00	808.72	(4,611.18)	3,802.46	3,802.46	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	29.50	0.00	29.50	(29.50)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	55.50	0.00	55.50	(55.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,424.27**	**12,239.16**	**(9.89)**	**12,239.16**	**0.00**	**12,239.16**	**0.00**	**25,522.32**	**25,522.32**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Org: KAAECP		**43,515.29**	**48,303.70**	**(9.89)**	**48,303.70**	**0.00**	**48,303.70**	**0.00**	**78,696.30**	**78,696.30**	**0.00**	**0.00**
Total Fund: 54N053		**43,515.29**	**48,303.70**	**(9.89)**	**48,303.70**	**0.00**	**48,303.70**	**0.00**	**78,696.30**	**78,696.30**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N061 - Early College Awareness Summer Prog												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	13,478.25	0.00	13,478.25	0.00	13,478.25	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,000.00**	**13,478.25**	**0.00**	**13,478.25**	**0.00**	**13,478.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	700.00	1,132.18	0.00	1,132.18	0.00	1,132.18	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**700.00**	**1,132.18**	**0.00**	**1,132.18**	**0.00**	**1,132.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	53.10	0.00	53.10	(53.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	449.10	0.00	396.00	0.00	396.00	53.10	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	9,000.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	981.84	0.00	981.84	0.00	981.84	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	1,310.00	0.00	1,310.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	1,298.63	0.00	1,298.63	0.00	1,298.63	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**4,089.57**	**0.00**	**4,089.57**	**0.00**	**4,089.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**18,700.00**	**18,700.00**	**0.00**	**18,700.00**	**0.00**	**18,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N061		**18,700.00**	**18,700.00**	**0.00**	**18,700.00**	**0.00**	**18,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N077 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,850.00	13,850.00	(271.51)	13,755.52	0.00	13,755.52	94.48	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,850.00**	**13,850.00**	**(271.51)**	**13,843.52**	**0.00**	**13,843.52**	**6.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(22.81)	1,155.48	0.00	1,155.48	(1,155.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,150.00**	**1,150.00**	**(22.81)**	**1,155.48**	**0.00**	**1,155.48**	**(5.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**15,000.00**	**15,000.00**	**(294.32)**	**14,999.00**	**0.00**	**14,999.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N077		**15,000.00**	**15,000.00**	**(294.32)**	**14,999.00**	**0.00**	**14,999.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U002 - Resp Effects Airborne Particulates											
Org: KAAUPW - Upward Bound			**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559000 - Small Business Development Ctr												
Org: KAASMA - Small Business				**Org Mgr: Chabot, Gary N**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAASMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 559000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559001 - Small Business Development Cen												
Org: KAASMA - Small Business				**Org Mgr: Chabot, Gary N**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,805.20	23,805.20
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,805.20**	**23,805.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,807.92	8,807.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,807.92**	**8,807.92**
Account Pool: 71 - Support												
7100	In-State Travel	4,087.55	4,087.55	0.00	0.00	0.00	0.00	4,087.55	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,046.37)	(2,046.37)	0.00	0.00	0.00	0.00	(2,046.37)	574.59	574.59	1,471.78	1,471.78
7101	Out of State Travel	(154.90)	(154.90)	0.00	0.00	0.00	0.00	(154.90)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(397.04)	(397.04)	0.00	0.00	0.00	0.00	(397.04)	0.00	0.00	397.04	397.04
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(418.82)	(418.82)	0.00	0.00	0.00	0.00	(418.82)	397.62	397.62	21.20	21.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(428.67)	(428.67)	0.00	0.00	0.00	0.00	(428.67)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	338.00	338.00	0.00	0.00	0.00	0.00	338.00	0.00	0.00	(338.00)	(338.00)
713005	Printing & Copying-Campus	(49.32)	(49.32)	0.00	0.00	0.00	0.00	(49.32)	0.00	0.00	49.32	49.32
713015	Printing & Copying-Departmental	92.46	92.46	0.00	0.00	0.00	0.00	92.46	(92.46)	(92.46)	0.00	0.00
7140	Postage	163.43	163.43	0.00	0.00	0.00	0.00	163.43	0.00	0.00	0.00	0.00
714000	Postage-General	139.99	139.99	0.00	0.00	0.00	0.00	139.99	0.00	0.00	(139.99)	(139.99)
714005	Postage-Campus Mail Services	(53.30)	(53.30)	0.00	0.00	0.00	0.00	(53.30)	(19.75)	(19.75)	73.05	73.05
715020	Non-Cap Equip-under $1,000	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
7180	Telecommunications	483.72	483.72	0.00	0.00	0.00	0.00	483.72	0.00	0.00	0.00	0.00
718000	Telecom-General	(89.34)	(89.34)	0.00	0.00	0.00	0.00	(89.34)	3.08	3.08	86.26	86.26
718004	Telecom-Non-Recurring (Toll)	(252.10)	(252.10)	0.00	0.00	0.00	0.00	(252.10)	(368.49)	(368.49)	620.59	620.59
719000	Business Meals-Meetings-Non Travel	745.50	745.50	0.00	0.00	0.00	0.00	745.50	0.00	0.00	254.50	254.50
719200	Employee Recruiting-General	(660.79)	(660.79)	0.00	0.00	0.00	0.00	(660.79)	0.00	0.00	660.79	660.79
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.59**	**494.59**	**5,156.54**	**5,156.54**
Total Org: KAASMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.59**	**494.59**	**37,769.66**	**37,769.66**
Total Fund: 559001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.59**	**494.59**	**37,769.66**	**37,769.66**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559002 - Small Business Development Ctr												
Org: KAASMA - Small Business				**Org Mgr: Chabot, Gary N**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,589.40	24,589.40	22,411.27	22,411.27
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,589.40**	**24,589.40**	**22,411.27**	**22,411.27**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,712.82	9,712.82	8,292.17	8,292.17
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,712.82**	**9,712.82**	**8,292.17**	**8,292.17**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.38	1,367.38	1,478.71	1,478.71
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.39	111.39	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.32	145.32	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.92	42.92	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.27	18.27	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.45	783.45	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,573.63**	**2,573.63**	**1,478.71**	**1,478.71**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,189.66)	(10,189.66)	10,189.66	10,189.66
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,189.66)**	**(10,189.66)**	**10,189.66**	**10,189.66**
Total Org: KAASMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,686.19**	**26,686.19**	**42,371.81**	**42,371.81**
Total Fund: 559002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,686.19**	**26,686.19**	**42,371.81**	**42,371.81**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559003 - Small Business Dev Ctr '03												
Org: KAASMA - Small Business				**Org Mgr: Chabot, Gary N**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	24,813.67	24,576.00	0.00	24,576.00	0.00	24,576.00	0.00	23,793.33	23,793.33	0.00	0.00
Subtotal Account Pool: 61		**24,813.67**	**24,576.00**	**0.00**	**24,576.00**	**0.00**	**24,576.00**	**0.00**	**23,793.33**	**23,793.33**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,627.62	9,953.30	0.00	9,953.30	0.00	9,953.30	0.00	9,398.38	9,398.38	0.00	0.00
Subtotal Account Pool: 65		**9,627.62**	**9,953.30**	**0.00**	**9,953.30**	**0.00**	**9,953.30**	**0.00**	**9,398.38**	**9,398.38**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(930.31)	(930.31)	0.00	1,548.69	0.00	1,548.69	(2,479.00)	930.31	930.31	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	703.07	0.00	703.07	(703.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	417.32	0.00	417.32	(417.32)	0.00	0.00	0.00	0.00
711	Supplies	1,700.00	1,611.99	0.00	0.00	0.00	0.00	1,611.99	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(37.50)	(37.50)	0.00	4.50	0.00	4.50	(42.00)	37.50	37.50	0.00	0.00
713015	Printing & Copying-Departmental	(70.38)	(70.38)	0.00	101.46	0.00	101.46	(171.84)	70.38	70.38	0.00	0.00
714005	Postage-Campus Mail Services	(34.25)	(34.25)	0.00	54.37	0.00	54.37	(88.62)	34.25	34.25	0.00	0.00
718000	Telecom-General	(27.20)	(27.20)	0.00	0.00	0.00	0.00	(27.20)	27.20	27.20	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(327.64)	(327.64)	0.00	355.30	0.00	355.30	(682.94)	327.64	327.64	0.00	0.00
Subtotal Account Pool: 71		**3,272.72**	**3,184.71**	**0.00**	**3,184.71**	**0.00**	**3,184.71**	**(0.00)**	**1,427.28**	**1,427.28**	**0.00**	**0.00**
Total Org: KAASMA		**37,714.01**	**37,714.01**	**0.00**	**37,714.01**	**0.00**	**37,714.01**	**(0.00)**	**34,618.99**	**34,618.99**	**0.00**	**0.00**
Total Fund: 559003		**37,714.01**	**37,714.01**	**0.00**	**37,714.01**	**0.00**	**37,714.01**	**(0.00)**	**34,618.99**	**34,618.99**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559004 - Small Bus Dev Ctr '04												
Org: KAASMA - Small Business				**Org Mgr: Chabot, Gary N**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	49,591.00	0.00	0.00	0.00	0.00	49,591.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	24,362.65	24,362.65	0.00	24,362.65	(24,362.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**49,591.00**	**24,362.65**	**24,362.65**	**0.00**	**24,362.65**	**25,228.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	20,084.00	0.00	0.00	0.00	0.00	20,084.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9,859.38	9,859.38	0.00	9,859.38	(9,859.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**20,084.00**	**9,859.38**	**9,859.38**	**0.00**	**9,859.38**	**10,224.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	262.11	1,684.81	0.00	1,684.81	(1,684.81)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	31.80	45.06	0.00	45.06	(45.06)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	11.99	60.43	0.00	60.43	(60.43)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	4.73	0.00	4.73	(4.73)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	46.36	248.57	0.00	248.57	(248.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,700.00**	**352.26**	**2,043.60**	**0.00**	**2,043.60**	**2,656.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAASMA		**0.00**	**74,375.00**	**34,574.29**	**36,265.63**	**0.00**	**36,265.63**	**38,109.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 559004		**0.00**	**74,375.00**	**34,574.29**	**36,265.63**	**0.00**	**36,265.63**	**38,109.37**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559HST - Small Business Admin Advance												
Org: KAASMA - Small Business				**Org Mgr: Chabot, Gary N**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAASMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 559HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C002 - Upward Bound Cost Share												
Org: KAAUPW - Upward Bound				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
71	Support	30,928.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(519.73)	417.70	0.00	417.70	0.00	417.70	0.00	519.73	519.73	0.00	0.00
711000	Purchasing Cards	(8,528.13)	0.00	0.00	0.00	0.00	0.00	0.00	8,528.13	8,528.13	0.00	0.00
Subtotal Account Pool: 71		**21,880.49**	**417.70**	**0.00**	**417.70**	**0.00**	**417.70**	**0.00**	**9,047.86**	**9,047.86**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(4,171.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,171.00	4,171.00	0.00	0.00
Subtotal Account Pool: 72		**(4,171.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,171.00**	**4,171.00**	**0.00**	**0.00**
Total Org: KAAUPW		**17,709.49**	**417.70**	**0.00**	**417.70**	**0.00**	**417.70**	**0.00**	**13,218.86**	**13,218.86**	**0.00**	**0.00**
Total Fund: 55C002		**17,709.49**	**417.70**	**0.00**	**417.70**	**0.00**	**417.70**	**0.00**	**13,218.86**	**13,218.86**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C003 - Aspire Cost Share												
Org: KAAASP - Aspire				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,190.00	36,190.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,190.00**	**36,190.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,410.00**	**6,410.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647.41	5,647.41	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,647.41**	**5,647.41**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,740.00**	**13,740.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,882.16	32,882.16	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,882.16**	**32,882.16**	**0.00**	**0.00**
Total Org: KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,869.57**	**94,869.57**	**0.00**	**0.00**
Total Fund: 55C003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,869.57**	**94,869.57**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C009 - Small Business Dev Ctr Cost Share												
Org: KAASMA - Small Business				**Org Mgr: Chabot, Gary N**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	4,725.00	4,725.00	0.00	0.00	0.00	0.00	4,725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,725.00**	**4,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,701.00	1,701.00	0.00	0.00	0.00	0.00	1,701.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,701.00**	**1,701.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,701.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	392.63	392.63	0.00	0.00	0.00	0.00	392.63	(392.63)	(392.63)	0.00	0.00
713000	Printing & Copying-General	(428.67)	(428.67)	0.00	0.00	0.00	0.00	(428.67)	0.00	0.00	428.67	428.67
713015	Printing & Copying-Departmental	(300.12)	(300.12)	0.00	0.00	0.00	0.00	(300.12)	0.00	0.00	300.12	300.12
714005	Postage-Campus Mail Services	(139.99)	(139.99)	0.00	0.00	0.00	0.00	(139.99)	0.00	0.00	139.99	139.99
718004	Telecom-Non-Recurring (Toll)	(387.69)	(387.69)	0.00	0.00	0.00	0.00	(387.69)	0.00	0.00	387.69	387.69
Subtotal Account Pool: 71		**2,136.16**	**2,136.16**	**0.00**	**0.00**	**0.00**	**0.00**	**2,136.16**	**(392.63)**	**(392.63)**	**1,256.47**	**1,256.47**
Total Org: KAASMA		**8,562.16**	**8,562.16**	**0.00**	**0.00**	**0.00**	**0.00**	**8,562.16**	**(392.63)**	**(392.63)**	**1,256.47**	**1,256.47**
Total Fund: 55C009		**8,562.16**	**8,562.16**	**0.00**	**0.00**	**0.00**	**0.00**	**8,562.16**	**(392.63)**	**(392.63)**	**1,256.47**	**1,256.47**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C011 - Aspire Cost Share												
Org: KAAASP - Aspire				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,323.93	2,250.12	0.00	2,250.12	0.00	2,250.12	0.00	21,442.07	21,442.07	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,730.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,053.93**	**14,250.12**	**0.00**	**14,250.12**	**0.00**	**14,250.12**	**0.00**	**21,442.07**	**21,442.07**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,634.36	1,782.00	0.00	1,782.00	0.00	1,782.00	0.00	8,469.64	8,469.64	0.00	0.00
Subtotal Account Pool: 65		**1,634.36**	**1,782.00**	**0.00**	**1,782.00**	**0.00**	**1,782.00**	**0.00**	**8,469.64**	**8,469.64**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	31,492.16	812.95	0.00	0.00	0.00	0.00	812.95	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	3.42	0.00	3.42	(3.42)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10.88	0.00	10.88	(10.88)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	622.40	0.00	622.40	(622.40)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	176.25	0.00	176.25	(176.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,492.16**	**812.95**	**0.00**	**812.95**	**0.00**	**812.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	1,390.00	1,961.00	0.00	0.00	0.00	0.00	1,961.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	3,169.00	3,169.00	0.00	5,130.00	0.00	5,130.00	(1,961.00)	14,187.00	14,187.00	0.00	0.00
Subtotal Account Pool: 72		**4,559.00**	**5,130.00**	**0.00**	**5,130.00**	**0.00**	**5,130.00**	**0.00**	**14,187.00**	**14,187.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	26,764.38	0.00	26,764.38	0.00	26,764.38	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**26,764.38**	**0.00**	**26,764.38**	**0.00**	**26,764.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAASP		**48,739.45**	**48,739.45**	**0.00**	**48,739.45**	**0.00**	**48,739.45**	**0.00**	**44,098.71**	**44,098.71**	**0.00**	**0.00**
Total Fund: 55C011		**48,739.45**	**48,739.45**	**0.00**	**48,739.45**	**0.00**	**48,739.45**	**0.00**	**44,098.71**	**44,098.71**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C012 - Small Business Dev Ctr Cost Share												
Org: KAASMA - Small Business				**Org Mgr: Chabot, Gary N**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	4,914.00	4,787.00	0.00	0.00	0.00	0.00	4,787.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,787.00)	(4,787.00)	0.00	0.00	0.00	0.00	(4,787.00)	4,787.00	4,787.00	0.00	0.00
Subtotal Account Pool: 61		**127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,787.00**	**4,787.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,818.00	1,890.86	0.00	0.00	0.00	0.00	1,890.86	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,890.86)	(1,890.86)	0.00	0.00	0.00	0.00	(1,890.86)	1,890.86	1,890.86	0.00	0.00
Subtotal Account Pool: 65		**(72.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890.86**	**1,890.86**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,000.00	11.39	0.00	0.00	0.00	0.00	11.39	0.00	0.00	0.00	0.00
710000	In-State Travel	(11.39)	(11.39)	0.00	0.00	0.00	0.00	(11.39)	11.39	11.39	0.00	0.00
Subtotal Account Pool: 71		**2,988.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.39**	**11.39**	**0.00**	**0.00**
Total Org: KAASMA		**3,042.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,689.25**	**6,689.25**	**0.00**	**0.00**
Total Fund: 55C012		**3,042.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,689.25**	**6,689.25**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C013 - Aspire '04 Cost Share												
Org: KAAASP - Aspire				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,862.00	26,862.00	1,821.52	24,367.84	0.00	24,367.84	2,494.16	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,435.00	7,435.00	0.00	0.00	0.00	0.00	7,435.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,297.00**	**34,297.00**	**1,821.52**	**24,367.84**	**0.00**	**24,367.84**	**9,929.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,503.00	11,503.00	735.61	9,866.91	0.00	9,866.91	1,636.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,503.00**	**11,503.00**	**735.61**	**9,866.91**	**0.00**	**9,866.91**	**1,636.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	26,764.38	0.00	0.00	0.00	0.00	26,764.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**26,764.38**	**0.00**	**0.00**	**0.00**	**0.00**	**26,764.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	17,703.00	17,704.00	17,054.00	17,054.00	0.00	17,054.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,703.00**	**17,704.00**	**17,054.00**	**17,054.00**	**0.00**	**17,054.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAASP		**63,503.00**	**90,268.38**	**19,611.13**	**51,288.75**	**0.00**	**51,288.75**	**38,979.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C013		**63,503.00**	**90,268.38**	**19,611.13**	**51,288.75**	**0.00**	**51,288.75**	**38,979.63**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C014 - Small Bus Dev Ctr '03 Cost Share												
Org: KAASMA - Small Business				**Org Mgr: Chabot, Gary N**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	4,914.00	4,941.00	0.00	4,941.00	0.00	4,941.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,914.00**	**4,941.00**	**0.00**	**4,941.00**	**0.00**	**4,941.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,924.00	2,001.10	0.00	2,001.10	0.00	2,001.10	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,924.00**	**2,001.10**	**0.00**	**2,001.10**	**0.00**	**2,001.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	55.62	0.00	55.62	0.00	55.62	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**55.62**	**0.00**	**55.62**	**0.00**	**55.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAASMA		**9,838.00**	**6,997.72**	**0.00**	**6,997.72**	**0.00**	**6,997.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C014		**9,838.00**	**6,997.72**	**0.00**	**6,997.72**	**0.00**	**6,997.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C015 - Upward Bound '03 Cost Share											
Org: KAAUPW - Upward Bound			**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support											
71 Support	17,709.49	17,291.79	0.00	0.00	0.00	0.00	17,291.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**17,709.49**	**17,291.79**	**0.00**	**0.00**	**0.00**	**0.00**	**17,291.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW	**17,709.49**	**17,291.79**	**0.00**	**0.00**	**0.00**	**0.00**	**17,291.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C015	**17,709.49**	**17,291.79**	**0.00**	**0.00**	**0.00**	**0.00**	**17,291.79**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584003 - Upward Bound 01												
Org: KAAUPW - Upward Bound				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(585.92)	(585.92)	0.00	0.00	0.00	0.00	(585.92)	0.00	0.00	0.00	0.00
711100	Supplies-General	182.76	182.76	0.00	0.00	0.00	0.00	182.76	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	308.18	308.18	0.00	0.00	0.00	0.00	308.18	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	410.58	410.58	0.00	0.00	0.00	0.00	410.58	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(241.00)	(241.00)	0.00	0.00	0.00	0.00	(241.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	242.10	242.10	0.00	0.00	0.00	0.00	242.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(188.42)	(188.42)	0.00	0.00	0.00	0.00	(188.42)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(53.68)	(53.68)	0.00	0.00	0.00	0.00	(53.68)	0.00	0.00	0.00	0.00
7140	Postage	(206.11)	(206.11)	0.00	0.00	0.00	0.00	(206.11)	0.00	0.00	0.00	0.00
714000	Postage-General	165.54	165.54	0.00	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	40.57	40.57	0.00	0.00	0.00	0.00	40.57	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(74.60)	(74.60)	0.00	0.00	0.00	0.00	(74.60)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(622.91)	(622.91)	0.00	0.00	0.00	0.00	(622.91)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	622.91	622.91	0.00	0.00	0.00	0.00	622.91	0.00	0.00	0.00	0.00
7161	Rentals-Leases	8,151.87	8,151.87	0.00	0.00	0.00	0.00	8,151.87	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(8,501.87)	(8,501.87)	0.00	0.00	0.00	0.00	(8,501.87)	0.00	0.00	0.00	0.00
7172	Other Professional Services	621.89	621.89	0.00	0.00	0.00	0.00	621.89	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(480.89)	(480.89)	0.00	0.00	0.00	0.00	(480.89)	0.00	0.00	0.00	0.00
7180	Telecommunications	(968.74)	(968.74)	0.00	0.00	0.00	0.00	(968.74)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	968.74	968.74	0.00	0.00	0.00	0.00	968.74	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	4,168.88	4,168.88	0.00	0.00	0.00	0.00	4,168.88	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(606.63)	(606.63)	0.00	0.00	0.00	0.00	(606.63)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(3,562.25)	(3,562.25)	0.00	0.00	0.00	0.00	(3,562.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(67.80)	(67.80)	0.00	0.00	0.00	0.00	(67.80)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	67.80	67.80	0.00	0.00	0.00	0.00	67.80	0.00	0.00	0.00	0.00
71C600	Insurance	(141.00)	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584003 - Upward Bound 01												
Org: KAAUPW - Upward Bound				**Org Mgr: Glotzer, Alan M**								
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	798.44	798.44	0.00	0.00	0.00	0.00	798.44	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(798.44)	(798.44)	0.00	0.00	0.00	0.00	(798.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	18,797.72	18,797.72	0.00	0.00	0.00	0.00	18,797.72	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(18,797.72)	(18,797.72)	0.00	0.00	0.00	0.00	(18,797.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584004 - Aspire												
Org: KAAASP - Aspire				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,902.62	18,902.62
615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.12	4,668.12
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.86	134.86
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00	1,719.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,424.60**	**25,424.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,721.17	8,721.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.73	155.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,876.90**	**8,876.90**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584004 - Aspire												
Org: KAAASP - Aspire				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.53	250.53
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.91	78.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.06	329.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.06	151.06
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.46	59.46
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.24	48.24
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.59	59.59
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.02	459.02
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.95	271.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.72	149.72
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,235.54**	**2,235.54**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.92	2,922.92
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,922.92**	**2,922.92**
Total Org: KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,459.96**	**39,459.96**
Total Fund: 584004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,459.96**	**39,459.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Org: KAAUPW - Upward Bound				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,739.92)	(1,739.92)	0.00	0.00	0.00	0.00	(1,739.92)	0.00	0.00	99,387.65	99,387.65
615PBN	PAT-Bonus & Recruitment	(2,470.00)	(2,470.00)	0.00	0.00	0.00	0.00	(2,470.00)	2,250.00	2,250.00	220.00	220.00
617F10	Operating Staff	2,351.30	2,351.30	0.00	0.00	0.00	0.00	2,351.30	0.00	0.00	30,222.50	30,222.50
617PLG	Operating Staff-Longevity	(8.38)	(8.38)	0.00	0.00	0.00	0.00	(8.38)	0.00	0.00	1,813.45	1,813.45
61CPBN	Bonus & Recruitment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,788.60	4,788.60	0.00	0.00	0.00	0.00	4,788.60	0.00	0.00	32,180.40	32,180.40
61CPHO	[NSH] Non-Status - Overtime	(274.34)	(274.34)	0.00	0.00	0.00	0.00	(274.34)	0.00	0.00	274.34	274.34
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,852.12	7,852.12	0.00	0.00	0.00	0.00	7,852.12	0.00	0.00	29,801.00	29,801.00
61SNWS	College Work Study	728.85	728.85	0.00	0.00	0.00	0.00	728.85	0.00	0.00	871.15	871.15
Subtotal Account Pool: 61		**16,228.23**	**11,228.23**	**0.00**	**0.00**	**0.00**	**0.00**	**11,228.23**	**2,250.00**	**2,250.00**	**194,770.49**	**194,770.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,056.98	10,056.98	0.00	0.00	0.00	0.00	10,056.98	0.00	0.00	47,955.76	47,955.76
65YP10	Nonstatus Benefit Distr (Fica)	(5,164.82)	(5,584.82)	0.00	0.00	0.00	0.00	(5,584.82)	184.50	184.50	5,400.32	5,400.32
Subtotal Account Pool: 65		**4,892.16**	**4,472.16**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.16**	**184.50**	**184.50**	**53,356.08**	**53,356.08**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Org: KAAUPW - Upward Bound				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
7100	In-State Travel	2,533.19	2,533.19	0.00	0.00	0.00	0.00	2,533.19	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,196.10)	(4,196.10)	0.00	0.00	0.00	0.00	(4,196.10)	0.00	0.00	4,196.10	4,196.10
7101	Out of State Travel	9,426.13	9,426.13	0.00	0.00	0.00	0.00	9,426.13	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,979.09)	(7,979.09)	0.00	0.00	0.00	0.00	(7,979.09)	0.00	0.00	14,979.09	14,979.09
7103	Conference-Registration Fees	4,446.00	4,446.00	0.00	0.00	0.00	0.00	4,446.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,092.47)	(3,092.47)	0.00	0.00	0.00	0.00	(3,092.47)	0.00	0.00	3,092.47	3,092.47
710400	Student or Non-Emp Travel	(329.00)	(329.00)	0.00	0.00	0.00	0.00	(329.00)	0.00	0.00	329.00	329.00
711000	Purchasing Cards	8,528.13	8,528.13	0.00	0.00	0.00	0.00	8,528.13	(8,528.13)	(8,528.13)	0.00	0.00
7111	Supplies	8,385.73	8,385.73	0.00	0.00	0.00	0.00	8,385.73	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,392.91)	(4,392.91)	0.00	0.00	0.00	0.00	(4,392.91)	0.00	0.00	4,392.91	4,392.91
711102	Supplies-Central Stores	(1,209.27)	(1,209.27)	0.00	0.00	0.00	0.00	(1,209.27)	0.00	0.00	1,209.27	1,209.27
711104	Supplies-From Bookstore	(537.22)	(537.22)	0.00	0.00	0.00	0.00	(537.22)	0.00	0.00	537.22	537.22
711108	Supplies-Subscription,Newspaper,Mag	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	162.00	162.00
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,718.16)	(1,718.16)	0.00	0.00	0.00	0.00	(1,718.16)	0.00	0.00	1,718.16	1,718.16
713005	Printing & Copying-Campus	(107.37)	(107.37)	0.00	0.00	0.00	0.00	(107.37)	0.00	0.00	107.37	107.37
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	1,225.82	1,225.82	0.00	0.00	0.00	0.00	1,225.82	0.00	0.00	0.00	0.00
714000	Postage-General	(265.64)	(265.64)	0.00	0.00	0.00	0.00	(265.64)	0.00	0.00	265.64	265.64
714005	Postage-Campus Mail Services	(1,134.52)	(1,134.52)	0.00	0.00	0.00	0.00	(1,134.52)	0.00	0.00	1,134.52	1,134.52
715020	Non-Cap Equip-under $1,000	(476.00)	(476.00)	0.00	0.00	0.00	0.00	(476.00)	0.00	0.00	476.00	476.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,389.89)	(6,389.89)	0.00	0.00	0.00	0.00	(6,389.89)	0.00	0.00	6,389.89	6,389.89
7160	Maintenance and Repairs	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,220.36)	(1,220.36)	0.00	0.00	0.00	0.00	(1,220.36)	0.00	0.00	1,220.36	1,220.36
7161	Rentals-Leases	16,710.56	16,710.56	0.00	0.00	0.00	0.00	16,710.56	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(12,002.00)	(12,002.00)	0.00	0.00	0.00	0.00	(12,002.00)	0.00	0.00	12,002.00	12,002.00
7172	Other Professional Services	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,624.84)	(1,624.84)	0.00	0.00	0.00	0.00	(1,624.84)	(20.45)	(20.45)	1,645.29	1,645.29
7180	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2,553.62)	(2,553.62)	0.00	0.00	0.00	0.00	(2,553.62)	0.00	0.00	2,553.62	2,553.62
7190	Business Meals-Meetgs (non travel)	22,660.40	22,660.40	0.00	0.00	0.00	0.00	22,660.40	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(664.42)	(664.42)	0.00	0.00	0.00	0.00	(664.42)	0.00	0.00	664.42	664.42
719010	Business Meals-Campus Wide Events	(43,716.70)	(43,716.70)	0.00	0.00	0.00	0.00	(43,716.70)	0.00	0.00	20,780.70	20,780.70
719015	Business Meals-Recruiting Meals	(113.00)	(113.00)	0.00	0.00	0.00	0.00	(113.00)	0.00	0.00	113.00	113.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
7192	Employee Recruiting (non travel)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(470.83)	(470.83)	0.00	0.00	0.00	0.00	(470.83)	0.00	0.00	470.83	470.83
719210	Employee Recruiting-Advertising	(430.20)	(430.20)	0.00	0.00	0.00	0.00	(430.20)	0.00	0.00	430.20	430.20
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	37.50	37.50
Subtotal Account Pool: 71		**(16,647.15)**	**(16,647.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,647.15)**	**(8,548.58)**	**(8,548.58)**	**79,057.56**	**79,057.56**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,010.00)	(2,010.00)	0.00	0.00	0.00	0.00	(2,010.00)	0.00	0.00	0.00	0.00
722200	Participant Support	4,155.00	4,155.00	0.00	0.00	0.00	0.00	4,155.00	0.00	0.00	(352.00)	(352.00)
Subtotal Account Pool: 72		**2,145.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**0.00**	**0.00**	**(352.00)**	**(352.00)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,542.59	22,542.59	0.00	0.00	0.00	0.00	22,542.59	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,058.58)	(23,058.58)	0.00	0.00	0.00	0.00	(23,058.58)	(462.89)	(462.89)	23,521.47	23,521.47
Subtotal Account Pool: 76		**(515.99)**	**(515.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(515.99)**	**(462.89)**	**(462.89)**	**23,521.47**	**23,521.47**
Total Org: KAAUPW		**6,102.25**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**	**682.25**	**(6,576.97)**	**(6,576.97)**	**350,353.60**	**350,353.60**

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Total Fund: 584025	**6,102.25**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**	**682.25**	**(6,576.97)**	**(6,576.97)**	**350,353.60**	**350,353.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584026 - Aspire												
Org: KAAASP - Aspire				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,043.96	7,043.96	0.00	0.00	0.00	0.00	7,043.96	(13,521.82)	(13,521.82)	103,364.82	103,364.82
615PBN	PAT-Bonus & Recruitment	(710.00)	(710.00)	0.00	0.00	0.00	0.00	(710.00)	710.00	710.00	0.00	0.00
617F10	Operating Staff	(1,494.28)	(1,494.28)	0.00	0.00	0.00	0.00	(1,494.28)	4,900.60	4,900.60	22,246.68	22,246.68
617PLG	Operating Staff-Longevity	(501.56)	(501.56)	0.00	0.00	0.00	0.00	(501.56)	98.03	98.03	403.53	403.53
61CPBN	Bonus & Recruitment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,346.00)	(11,346.00)	0.00	0.00	0.00	0.00	(11,346.00)	780.50	780.50	14,965.50	14,965.50
61SNSH	Student Labor	5,575.01	5,575.01	0.00	0.00	0.00	0.00	5,575.01	0.00	0.00	6,924.99	6,924.99
61SNWS	College Work Study	(3,422.13)	(3,422.13)	0.00	0.00	0.00	0.00	(3,422.13)	0.00	0.00	4,422.13	4,422.13
61U000	Salary Offset Account	4,855.00	4,855.00	0.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,032.69)**	**(7,032.69)**	**152,327.65**	**152,327.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,421.13	1,421.13	0.00	0.00	0.00	0.00	1,421.13	4,479.66	4,479.66	46,476.25	46,476.25
65YP10	Nonstatus Benefit Distr (Fica)	(1,001.13)	(1,421.13)	0.00	0.00	0.00	0.00	(1,421.13)	130.25	130.25	1,290.88	1,290.88
Subtotal Account Pool: 65		**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,609.91**	**4,609.91**	**47,767.13**	**47,767.13**
Account Pool: 71 - Support												
710000	In-State Travel	(269.57)	(269.57)	0.00	0.00	0.00	0.00	(269.57)	460.56	460.56	193.01	193.01
710100	Out-of-State Travel	1,367.12	1,367.12	0.00	0.00	0.00	0.00	1,367.12	441.30	441.30	1,969.58	1,969.58
710300	Conference Registration Fees	(204.53)	(204.53)	0.00	0.00	0.00	0.00	(204.53)	0.00	0.00	1,717.53	1,717.53
710400	Student or Non-Emp Travel	(755.10)	(755.10)	0.00	0.00	0.00	0.00	(755.10)	1,055.10	1,055.10	0.00	0.00
711100	Supplies-General	1,676.98	1,676.98	0.00	0.00	0.00	0.00	1,676.98	3,573.12	3,573.12	877.58	877.58
711102	Supplies-Central Stores	(1,137.49)	(1,137.49)	0.00	0.00	0.00	0.00	(1,137.49)	467.93	467.93	669.56	669.56
711104	Supplies-From Bookstore	(198.69)	(198.69)	0.00	0.00	0.00	0.00	(198.69)	(1,413.95)	(1,413.95)	1,612.64	1,612.64
711108	Supplies-Subscription,Newspaper,Mag	238.00	238.00	0.00	0.00	0.00	0.00	238.00	0.00	0.00	162.00	162.00
713000	Printing & Copying-General	(163.75)	(163.75)	0.00	0.00	0.00	0.00	(163.75)	36.25	36.25	477.50	477.50
713005	Printing & Copying-Campus	302.30	302.30	0.00	0.00	0.00	0.00	302.30	38.52	38.52	9.18	9.18
713015	Printing & Copying-Departmental	(400.54)	(400.54)	0.00	0.00	0.00	0.00	(400.54)	250.20	250.20	650.34	650.34
714005	Postage-Campus Mail Services	356.89	356.89	0.00	0.00	0.00	0.00	356.89	59.11	59.11	384.00	384.00
715020	Non-Cap Equip-under $1,000	521.18	521.18	0.00	0.00	0.00	0.00	521.18	(1,000.00)	(1,000.00)	1,028.82	1,028.82
715025	Non-Cap Equip-btwn $1,000 & $3,000	745.05	745.05	0.00	0.00	0.00	0.00	745.05	(2,000.00)	(2,000.00)	2,254.95	2,254.95
716000	Maintenance & Repairs-General	589.20	589.20	0.00	0.00	0.00	0.00	589.20	(580.00)	(580.00)	1,055.80	1,055.80
717200	Other Professional Services-General	(310.70)	(310.70)	0.00	0.00	0.00	0.00	(310.70)	102.20	102.20	208.50	208.50
718004	Telecom-Non-Recurring (Toll)	(1,213.15)	(1,213.15)	0.00	0.00	0.00	0.00	(1,213.15)	(57.72)	(57.72)	1,270.87	1,270.87
719000	Business Meals-Meetings-Non Travel	49.73	49.73	0.00	0.00	0.00	0.00	49.73	0.00	0.00	243.86	243.86
719005	Business Meals-Group or Class Meals	(544.39)	(544.39)	0.00	0.00	0.00	0.00	(544.39)	214.50	214.50	329.89	329.89
719015	Business Meals-Recruiting Meals	(162.50)	(162.50)	0.00	0.00	0.00	0.00	(162.50)	162.50	162.50	0.00	0.00
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
719210	Employee Recruiting-Advertising	(98.54)	(98.54)	0.00	0.00	0.00	0.00	(98.54)	(922.51)	(922.51)	1,021.05	1,021.05
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	37.50	37.50
71CZ70	Moving Expenses	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,037.11**	**1,037.11**	**16,524.16**	**16,524.16**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,740.00)	(13,740.00)	44,000.00	44,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,740.00)**	**(13,740.00)**	**44,000.00**	**44,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584026 - Aspire												
Org: KAAASP - Aspire				**Org Mgr: Glotzer, Alan M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(32.95)	(32.95)	0.00	0.00	0.00	0.00	(32.95)	0.00	0.00	4,032.95	4,032.95
7404U2	Unallocated Budget	32.95	32.95	0.00	0.00	0.00	0.00	32.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,032.95**	**4,032.95**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,351.49	10,351.49	5,971.83	5,971.83
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,351.49**	**10,351.49**	**5,971.83**	**5,971.83**
Total Org: KAAASP		**5,420.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(4,774.18)**	**(4,774.18)**	**270,623.72**	**270,623.72**
Total Fund: 584026		**5,420.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(4,774.18)**	**(4,774.18)**	**270,623.72**	**270,623.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584031 - Upward Bound 02												
Org: KAAUPW - Upward Bound				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	3,428.57	3,428.57	1,071.43	1,071.43
615F10	PAT	(1,384.98)	(1,384.98)	0.00	0.00	0.00	0.00	(1,384.98)	120,102.48	120,102.48	7,487.50	7,487.50
617F10	Operating Staff	1,631.22	1,631.22	0.00	0.00	0.00	0.00	1,631.22	31,734.28	31,734.28	2,518.50	2,518.50
617PLG	Operating Staff-Longevity	(55.29)	(2,055.29)	0.00	0.00	0.00	0.00	(2,055.29)	1,904.17	1,904.17	151.12	151.12
61CPEX	[NSE] Non-Status Salary (Exempt)	6,322.50	6,322.50	0.00	0.00	0.00	0.00	6,322.50	28,226.50	28,226.50	9,651.00	9,651.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	157.12	157.12	0.00	0.00	0.00	0.00	157.12	20,987.01	20,987.01	879.50	879.50
61SNSH	Student Labor	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	36.00	36.00	0.00	0.00
61SNWS	College Work Study	(134.57)	(134.57)	0.00	0.00	0.00	0.00	(134.57)	614.57	614.57	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,033.58**	**207,033.58**	**21,759.05**	**21,759.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,460.11	5,460.11	0.00	0.00	0.00	0.00	5,460.11	59,975.55	59,975.55	3,702.23	3,702.23
65YP10	Nonstatus Benefit Distr (Fica)	(5,292.11)	(5,460.11)	0.00	0.00	0.00	0.00	(5,460.11)	4,472.86	4,472.86	987.25	987.25
Subtotal Account Pool: 65		**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,448.41**	**64,448.41**	**4,689.48**	**4,689.48**
Account Pool: 71 - Support												
710000	In-State Travel	(36.84)	(36.84)	0.00	0.00	0.00	0.00	(36.84)	2,036.84	2,036.84	0.00	0.00
710100	Out-of-State Travel	1,799.20	1,799.20	0.00	0.00	0.00	0.00	1,799.20	1,675.80	1,675.80	0.00	0.00
710200	Foreign Travel	(486.34)	(486.34)	0.00	0.00	0.00	0.00	(486.34)	486.34	486.34	0.00	0.00
710300	Conference Registration Fees	2,556.00	2,556.00	0.00	0.00	0.00	0.00	2,556.00	2,045.00	2,045.00	0.00	0.00
710400	Student or Non-Emp Travel	(6,093.47)	(6,093.47)	0.00	(417.70)	0.00	(417.70)	(5,675.77)	13,574.46	13,574.46	644.01	644.01
711000	Purchasing Cards	(120.74)	(120.74)	0.00	0.00	0.00	0.00	(120.74)	120.74	120.74	0.00	0.00
711100	Supplies-General	(343.89)	(343.89)	0.00	0.00	0.00	0.00	(343.89)	1,803.16	1,803.16	180.73	180.73
711102	Supplies-Central Stores	(518.54)	(518.54)	0.00	0.00	0.00	0.00	(518.54)	518.54	518.54	0.00	0.00
711104	Supplies-From Bookstore	(395.28)	(395.28)	0.00	0.00	0.00	0.00	(395.28)	310.43	310.43	84.85	84.85
711108	Supplies-Subscription,Newspaper,Mag	32.00	32.00	0.00	0.00	0.00	0.00	32.00	268.00	268.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,426.00	2,426.00	0.00	0.00	0.00	0.00	2,426.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	27.00	27.00	0.00	0.00
713000	Printing & Copying-General	(234.84)	(234.84)	0.00	0.00	0.00	0.00	(234.84)	234.84	234.84	0.00	0.00
713005	Printing & Copying-Campus	(388.26)	(388.26)	0.00	0.00	0.00	0.00	(388.26)	388.26	388.26	0.00	0.00
713015	Printing & Copying-Departmental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(509.87)	(509.87)	0.00	0.00	0.00	0.00	(509.87)	489.73	489.73	20.14	20.14
714005	Postage-Campus Mail Services	863.51	863.51	0.00	0.00	0.00	0.00	863.51	603.32	603.32	33.17	33.17
715020	Non-Cap Equip-under $1,000	(1,644.95)	(1,644.95)	0.00	0.00	0.00	0.00	(1,644.95)	1,644.95	1,644.95	0.00	0.00
716000	Maintenance & Repairs-General	(299.74)	(299.74)	0.00	0.00	0.00	0.00	(299.74)	1,074.74	1,074.74	0.00	0.00
716100	Rentals & Leases-General	(18,176.60)	(18,176.60)	0.00	0.00	0.00	0.00	(18,176.60)	18,176.60	18,176.60	0.00	0.00
716120	Rentals-Property or Room	11,901.48	11,901.48	0.00	0.00	0.00	0.00	11,901.48	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(511.68)	(511.68)	0.00	0.00	0.00	0.00	(511.68)	507.23	507.23	20.45	20.45
718004	Telecom-Non-Recurring (Toll)	1,113.07	1,113.07	0.00	0.00	0.00	0.00	1,113.07	1,186.93	1,186.93	0.00	0.00
719000	Business Meals-Meetings-Non Travel	13,618.60	13,618.60	0.00	0.00	0.00	0.00	13,618.60	(12,698.60)	(12,698.60)	0.00	0.00
719005	Business Meals-Group or Class Meals	19,562.24	19,562.24	0.00	0.00	0.00	0.00	19,562.24	1,718.04	1,718.04	1,099.72	1,099.72
719010	Business Meals-Campus Wide Events	(25,844.40)	(25,844.40)	0.00	0.00	0.00	0.00	(25,844.40)	25,844.40	25,844.40	0.00	0.00
719100	Membership Dues & Fees	(910.00)	(910.00)	0.00	0.00	0.00	0.00	(910.00)	900.00	900.00	10.00	10.00
719200	Employee Recruiting-General	150.00	205.34	0.00	0.00	0.00	0.00	205.34	94.66	94.66	0.00	0.00
71C600	Insurance	141.00	141.00	0.00	0.00	0.00	0.00	141.00	399.00	399.00	0.00	0.00
Subtotal Account Pool: 71		**(379.34)**	**(324.00)**	**0.00**	**(417.70)**	**0.00**	**(417.70)**	**93.70**	**63,430.41**	**63,430.41**	**2,093.07**	**2,093.07**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	7,475.00	7,475.00	0.00	0.00	0.00	0.00	7,475.00	4,640.00	4,640.00	0.00	0.00
722205	Participant Sup-Stipends	(7,475.00)	(7,475.00)	0.00	0.00	0.00	0.00	(7,475.00)	7,475.00	7,475.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,115.00**	**12,115.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584031 - Upward Bound 02											
Org: KAAUPW - Upward Bound			**Org Mgr: Glotzer, Alan M**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.92	0.92	0.00	(33.42)	0.00	(33.42)	34.34	25,049.96	24,870.20	1,006.88	1,006.88
Subtotal Account Pool: 76	**0.92**	**0.92**	**0.00**	**(33.42)**	**0.00**	**(33.42)**	**34.34**	**25,049.96**	**24,870.20**	**1,006.88**	**1,006.88**
Total Org: KAAUPW	**1,789.58**	**(323.08)**	**0.00**	**(451.12)**	**0.00**	**(451.12)**	**128.04**	**372,077.36**	**371,897.60**	**29,548.48**	**29,548.48**
Total Fund: 584031	**1,789.58**	**(323.08)**	**0.00**	**(451.12)**	**0.00**	**(451.12)**	**128.04**	**372,077.36**	**371,897.60**	**29,548.48**	**29,548.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584034 - Aspire												
Org: KAAASP - Aspire				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	17,744.32	17,744.32	0.00	18,895.99	0.00	18,895.99	(1,151.67)	105,266.68	105,266.68	0.00	0.00
617F10	Operating Staff	8,079.37	8,079.37	0.00	1,074.00	0.00	1,074.00	7,005.37	20,639.63	20,639.63	0.00	0.00
617PLG	Operating Staff-Longevity	1,378.25	(621.75)	0.00	43.00	0.00	43.00	(664.75)	621.75	621.75	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(20,831.63)	(13,121.30)	0.00	(12,000.00)	0.00	(12,000.00)	(1,121.30)	20,831.63	20,831.63	0.00	0.00
61SNSH	Student Labor	(5,641.91)	(5,641.91)	0.00	0.00	0.00	0.00	(5,641.91)	5,641.91	5,641.91	0.00	0.00
61SNWS	College Work Study	(793.44)	(793.44)	0.00	0.00	0.00	0.00	(793.44)	3,293.44	3,293.44	0.00	0.00
Subtotal Account Pool: 61		**(65.04)**	**5,645.29**	**0.00**	**8,012.99**	**0.00**	**8,012.99**	**(2,367.70)**	**156,295.04**	**156,295.04**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,200.96	8,866.63	0.00	7,103.83	0.00	7,103.83	1,762.80	49,733.04	49,733.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,591.19)	(1,759.19)	0.00	3.61	0.00	3.61	(1,762.80)	1,759.19	1,759.19	0.00	0.00
Subtotal Account Pool: 65		**8,609.77**	**7,107.44**	**0.00**	**7,107.44**	**0.00**	**7,107.44**	**0.00**	**51,492.23**	**51,492.23**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(860.06)	(860.06)	0.00	0.00	0.00	0.00	(860.06)	1,448.06	1,448.06	0.00	0.00
710100	Out-of-State Travel	2,568.00	2,568.00	0.00	0.00	0.00	0.00	2,568.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(467.00)	(467.00)	0.00	0.00	0.00	0.00	(467.00)	1,604.00	1,604.00	0.00	0.00
711000	Purchasing Cards	(860.73)	(860.73)	0.00	191.45	0.00	191.45	(1,052.18)	860.73	860.73	0.00	0.00
711100	Supplies-General	1,528.36	(96.64)	0.00	0.00	0.00	0.00	(96.64)	96.64	96.64	0.00	0.00
711102	Supplies-Central Stores	(356.35)	(356.35)	0.00	148.55	0.00	148.55	(504.90)	356.35	356.35	0.00	0.00
711104	Supplies-From Bookstore	(409.35)	(409.35)	0.00	5.63	0.00	5.63	(414.98)	409.35	409.35	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	32.00	32.00	0.00	0.00	0.00	0.00	32.00	268.00	268.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,115.00	454.00	0.00	0.00	0.00	0.00	454.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(396.06)	(396.06)	0.00	0.00	0.00	0.00	(396.06)	396.06	396.06	0.00	0.00
713005	Printing & Copying-Campus	(123.09)	(123.09)	0.00	110.28	0.00	110.28	(233.37)	123.09	123.09	0.00	0.00
713015	Printing & Copying-Departmental	427.00	427.00	0.00	285.18	0.00	285.18	141.82	273.00	273.00	0.00	0.00
714005	Postage-Campus Mail Services	264.97	264.97	0.00	68.54	0.00	68.54	196.43	335.03	335.03	0.00	0.00
715020	Non-Cap Equip-under $1,000	395.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	4,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(295.30)	(124.20)	0.00	15.30	0.00	15.30	(139.50)	124.20	124.20	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	1,046.15	1,046.15	0.00	274.01	0.00	274.01	772.14	403.85	403.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	641.82	641.82	0.00	0.00	0.00	0.00	641.82	58.18	58.18	0.00	0.00
719005	Business Meals-Group or Class Meals	(637.81)	(637.81)	0.00	14.00	0.00	14.00	(651.81)	637.81	637.81	0.00	0.00
719100	Membership Dues & Fees	(384.20)	(384.20)	0.00	0.00	0.00	0.00	(384.20)	384.20	384.20	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
719210	Employee Recruiting-Advertising	(1,338.38)	(1,338.38)	0.00	0.00	0.00	0.00	(1,338.38)	868.38	868.38	0.00	0.00
71C100	Advertising (Non-Employment)	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,569.97**	**365.07**	**0.00**	**1,112.94**	**0.00**	**1,112.94**	**(747.87)**	**8,696.93**	**8,696.93**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	(5,130.00)	(5,130.00)	0.00	(5,130.00)	0.00	(5,130.00)	0.00	39,843.00	39,843.00	0.00	0.00
Subtotal Account Pool: 72		**(5,130.00)**	**(5,130.00)**	**0.00**	**(5,130.00)**	**0.00**	**(5,130.00)**	**0.00**	**39,843.00**	**39,843.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	687.31	687.31	0.00	1,298.68	0.00	1,298.68	(611.37)	16,986.29	17,318.69	0.00	0.00
Subtotal Account Pool: 76		**687.31**	**687.31**	**0.00**	**1,298.68**	**0.00**	**1,298.68**	**(611.37)**	**16,986.29**	**17,318.69**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584034 - Aspire											
Org: KAAASP - Aspire			**Org Mgr: Glotzer, Alan M**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAASP	**10,672.01**	**8,675.11**	**0.00**	**12,402.05**	**0.00**	**12,402.05**	**(3,726.94)**	**273,313.49**	**273,645.89**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584034 - Aspire											
Org: KAAUPW - Upward Bound			**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	(808.12)	(808.12)	0.00	0.00	0.00	0.00	(808.12)	808.12	808.12	0.00	0.00
Subtotal Account Pool: 71	**(808.12)**	**(808.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(808.12)**	**808.12**	**808.12**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(64.65)	(64.65)	0.00	0.00	0.00	0.00	(64.65)	64.65	64.65	0.00	0.00
Subtotal Account Pool: 76	**(64.65)**	**(64.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.65)**	**64.65**	**64.65**	**0.00**	**0.00**
Total Org: KAAUPW	**(872.77)**	**(872.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(872.77)**	**872.77**	**872.77**	**0.00**	**0.00**
Total Fund: 584034	**9,799.24**	**7,802.34**	**0.00**	**12,402.05**	**0.00**	**12,402.05**	**(4,599.71)**	**274,186.26**	**274,518.66**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584040 - Upward Bound 03												
Org: KAAUPW - Upward Bound				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	235,714.00	235,714.00	0.00	0.00	0.00	0.00	235,714.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,818.00)	(1,818.00)	0.00	0.00	0.00	0.00	(1,818.00)	1,818.00	1,818.00	0.00	0.00
615F10	PAT	(8,588.08)	(8,588.08)	5,788.91	129,152.71	0.00	129,152.71	(137,740.79)	8,588.08	8,588.08	0.00	0.00
617F10	Operating Staff	(2,776.72)	(2,776.72)	820.80	32,630.75	0.00	32,630.75	(35,407.47)	2,776.72	2,776.72	0.00	0.00
617PLG	Operating Staff-Longevity	(166.61)	(166.61)	65.64	2,567.59	0.00	2,567.59	(2,734.20)	166.61	166.61	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,679.00)	(7,679.00)	0.00	29,090.87	0.00	29,090.87	(36,769.87)	7,679.00	7,679.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(779.38)	(779.38)	396.00	14,341.50	0.00	14,341.50	(15,120.88)	779.38	779.38	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	441.00	0.00	441.00	(441.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	355.06	0.00	355.06	(355.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**213,906.21**	**213,906.21**	**7,071.35**	**209,039.48**	**0.00**	**209,039.48**	**4,866.73**	**21,807.79**	**21,807.79**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	71,298.00	71,298.00	0.00	0.00	0.00	0.00	71,298.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,489.09)	(4,489.09)	2,671.18	65,516.71	0.00	65,516.71	(70,005.80)	4,489.09	4,489.09	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(856.32)	(856.32)	38.77	3,902.70	0.00	3,902.70	(4,759.02)	856.32	856.32	0.00	0.00
Subtotal Account Pool: 65		**65,952.59**	**65,952.59**	**2,709.95**	**69,419.41**	**0.00**	**69,419.41**	**(3,466.82)**	**5,345.41**	**5,345.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	14,667.00	14,667.00	0.00	0.00	0.00	0.00	14,667.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	122.99	609.99	0.00	609.99	(609.99)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,067.31	0.00	2,067.31	(2,067.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,850.00	0.00	1,850.00	(1,850.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(6,356.88)	(643.68)	589.12	15,615.35	0.00	15,615.35	(16,259.03)	643.68	643.68	0.00	0.00
711	Supplies	50,576.00	50,576.00	0.00	0.00	0.00	0.00	50,576.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,851.85)	(1,194.79)	1,363.29	3,715.31	0.00	3,715.31	(4,910.10)	1,194.79	1,194.79	0.00	0.00
711102	Supplies-Central Stores	(28.90)	(28.90)	0.00	490.50	0.00	490.50	(519.40)	28.90	28.90	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	94.84	0.00	94.84	(94.84)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(13.00)	(13.00)	182.77	1,038.69	0.00	1,038.69	(1,051.69)	13.00	13.00	0.00	0.00
713005	Printing & Copying-Campus	(63.72)	(63.72)	0.00	428.52	0.00	428.52	(492.24)	63.72	63.72	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	(14.80)	(14.80)	0.00	290.70	0.00	290.70	(305.50)	14.80	14.80	0.00	0.00
714005	Postage-Campus Mail Services	(69.39)	(69.39)	129.88	726.27	0.00	726.27	(795.66)	69.39	69.39	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	5,715.00	0.00	5,715.00	(5,715.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(420.00)	(420.00)	0.00	33.66	0.00	33.66	(453.66)	420.00	420.00	0.00	0.00
716100	Rentals & Leases-General	(250.00)	(250.00)	0.00	18,105.00	0.00	18,105.00	(18,355.00)	125.00	125.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	28.67	125.57	353.10	478.67	(478.67)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	114.13	1,311.21	0.00	1,311.21	(1,311.21)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(15,721.00)	0.00	(15,721.00)	15,721.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(909.73)	(909.73)	170.04	1,737.49	0.00	1,737.49	(2,647.22)	909.73	909.73	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	25,798.30	0.00	25,798.30	(25,798.30)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	21.12	0.00	21.12	(21.12)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	367.50	0.00	367.50	(367.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,264.73**	**61,634.99**	**2,700.89**	**65,045.33**	**353.10**	**65,398.43**	**(3,763.44)**	**3,483.01**	**3,483.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584040 - Upward Bound 03												
Org: KAAUPW - Upward Bound				**Org Mgr: Glotzer, Alan M**								
Account Pool: 72 - Student and/or Participant Support												
722	Other Financial Aid	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	7,774.00	0.00	7,774.00	(7,774.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,500.00**	**10,500.00**	**0.00**	**7,774.00**	**0.00**	**7,774.00**	**2,726.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,721.00	26,721.00	0.00	0.00	0.00	0.00	26,721.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,440.91)	(2,440.91)	998.58	26,653.72	0.00	26,653.72	(29,094.63)	1,519.24	2,440.91	0.00	0.00
Subtotal Account Pool: 76		**24,280.09**	**24,280.09**	**998.58**	**26,653.72**	**0.00**	**26,653.72**	**(2,373.63)**	**1,519.24**	**2,440.91**	**0.00**	**0.00**
Total Org: KAAUPW		**369,903.62**	**376,273.88**	**13,480.77**	**377,931.94**	**353.10**	**378,285.04**	**(2,011.16)**	**32,155.45**	**33,077.12**	**0.00**	**0.00**
Total Fund: 584040		**369,903.62**	**376,273.88**	**13,480.77**	**377,931.94**	**353.10**	**378,285.04**	**(2,011.16)**	**32,155.45**	**33,077.12**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584041 - Aspire '04												
Org: KAAASP - Aspire				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	129,578.00	129,578.00	12,544.16	107,851.13	0.00	107,851.13	21,726.87	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,277.00	24,277.00	2,223.00	23,274.81	0.00	23,274.81	1,002.19	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	88.99	934.48	0.00	934.48	(934.48)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	800.01	0.00	800.01	(800.01)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	66.69	0.00	66.69	(66.69)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	507.00	0.00	507.00	(507.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	296.14	9,623.64	0.00	9,623.64	(9,623.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	(147.93)	2,838.22	0.00	2,838.22	(338.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**156,355.00**	**156,355.00**	**15,004.36**	**146,355.98**	**0.00**	**146,355.98**	**9,999.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,311.00	62,311.00	5,963.27	53,088.58	0.00	53,088.58	9,222.42	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.48	232.59	0.00	232.59	(232.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**62,311.00**	**62,311.00**	**5,970.75**	**53,321.17**	**0.00**	**53,321.17**	**8,989.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,093.00	4,093.00	0.00	0.00	0.00	0.00	4,093.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	265.30	0.00	265.30	(65.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,851.42	0.00	2,851.42	(2,851.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,969.45	0.00	1,969.45	(1,969.45)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,174.01	0.00	1,174.01	(1,174.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,625.00	1,625.00	0.00	29.43	0.00	29.43	1,595.57	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	215.16	0.00	215.16	(215.16)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	137.37	0.00	137.37	(137.37)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.60	387.54	0.00	387.54	(387.54)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	700.00	700.00	67.56	253.02	0.00	253.02	446.98	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	600.00	600.00	38.87	260.94	0.00	260.94	339.06	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	137.79	112.21	250.00	(250.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	1,450.00	1,450.00	78.85	475.52	0.00	475.52	974.48	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	700.00	700.00	0.00	89.48	0.00	89.48	610.52	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	51.32	955.75	0.00	955.75	(955.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	275.05	0.00	275.05	24.95	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,908.00**	**10,908.00**	**240.20**	**9,802.23**	**112.21**	**9,914.44**	**993.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	35,407.00	35,407.00	(16,404.00)	36,057.00	0.00	36,057.00	(650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**35,407.00**	**35,407.00**	**(16,404.00)**	**36,057.00**	**0.00**	**36,057.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,366.00	18,366.00	1,697.22	16,758.25	0.00	16,758.25	1,607.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,366.00**	**18,366.00**	**1,697.22**	**16,758.25**	**0.00**	**16,758.25**	**1,607.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAASP		**283,347.00**	**283,347.00**	**6,508.53**	**262,294.63**	**112.21**	**262,406.84**	**20,940.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584041		**283,347.00**	**283,347.00**	**6,508.53**	**262,294.63**	**112.21**	**262,406.84**	**20,940.16**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584047 - Upward Bound '04												
Org: KAAUPW - Upward Bound				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	235,714.00	235,714.00	0.00	0.00	0.00	0.00	235,714.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	6,734.20	6,734.20	0.00	6,734.20	(6,734.20)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	3,009.60	3,009.60	0.00	3,009.60	(3,009.60)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	240.68	240.68	0.00	240.68	(240.68)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	6,877.95	6,877.95	0.00	6,877.95	(6,877.95)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	935.00	935.00	0.00	935.00	(935.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**235,714.00**	**235,714.00**	**17,797.43**	**17,797.43**	**0.00**	**17,797.43**	**217,916.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	71,298.00	71,298.00	0.00	0.00	0.00	0.00	71,298.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,929.56	3,929.56	0.00	3,929.56	(3,929.56)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	676.51	676.51	0.00	676.51	(676.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**71,298.00**	**71,298.00**	**4,606.07**	**4,606.07**	**0.00**	**4,606.07**	**66,691.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	14,667.00	14,667.00	0.00	0.00	0.00	0.00	14,667.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	71.20	71.20	0.00	71.20	(71.20)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	271.10	271.10	2,916.00	3,187.10	(3,187.10)	0.00	0.00	0.00	0.00
711	Supplies	50,576.00	50,576.00	0.00	0.00	0.00	0.00	50,576.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,145.56	1,145.56	0.00	1,145.56	(1,145.56)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	28.90	0.00	28.90	(28.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.80	14.80	0.00	14.80	(14.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	65.02	65.02	0.00	65.02	(65.02)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	518.53	518.53	0.00	518.53	(518.53)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	988.17	988.17	0.00	988.17	(988.17)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,243.00**	**65,243.00**	**3,243.28**	**3,243.28**	**2,916.00**	**6,159.28**	**59,083.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,721.00	26,721.00	2,051.75	2,051.75	0.00	2,051.75	24,669.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26,721.00**	**26,721.00**	**2,051.75**	**2,051.75**	**0.00**	**2,051.75**	**24,669.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**409,476.00**	**409,476.00**	**27,698.53**	**27,698.53**	**2,916.00**	**30,614.53**	**378,861.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584047		**409,476.00**	**409,476.00**	**27,698.53**	**27,698.53**	**2,916.00**	**30,614.53**	**378,861.47**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Org: KAAASP - Aspire				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Org: KAAUPW - Upward Bound				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Org: KAAUPW - Upward Bound				**Org Mgr: Glotzer, Alan M**								
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR											
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control			**Org Mgr: Gross, Janet S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Org: KAAADA - ADA				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.19	3,085.19
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	9,000.00	3,388.20	11,524.14	0.00	11,524.14	(2,524.14)	7,877.00	7,877.00	8,970.00	8,970.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	1,845.00	1,845.00	0.00	1,845.00	6,155.00	972.50	972.50	7,128.38	7,128.38
Subtotal Account Pool: 61		**17,000.00**	**17,000.00**	**5,233.20**	**13,369.14**	**0.00**	**13,369.14**	**3,630.86**	**8,849.50**	**8,849.50**	**19,183.57**	**19,183.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.82	1,079.82
65YP10	Nonstatus Benefit Distr (Fica)	1,428.00	1,428.00	439.59	1,123.05	0.00	1,123.05	304.95	743.37	743.37	1,352.28	1,352.28
Subtotal Account Pool: 65		**1,428.00**	**1,428.00**	**439.59**	**1,123.05**	**0.00**	**1,123.05**	**304.95**	**743.37**	**743.37**	**2,432.10**	**2,432.10**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	106.12	0.00	106.12	(106.12)	58.06	58.06	361.96	361.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,156.67	0.00	1,156.67	(1,156.67)	1,041.29	1,041.29	1,798.88	1,798.88
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	450.00	0.00	450.00	50.00	425.00	425.00	25.00	25.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	3,730.39	3,730.39	1,235.00	1,235.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.02	395.02	0.00	0.00
711102	Supplies-Central Stores	200.00	200.00	0.00	28.90	0.00	28.90	171.10	753.52	753.52	0.00	0.00
711104	Supplies-From Bookstore	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	212.43	212.43
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.62	27.36	0.00	27.36	(27.36)	351.71	351.71	21.93	21.93
716	Maintenance and Rentals	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.69	435.69	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	7,705.00	0.00	7,705.00	(7,705.00)	8,397.54	8,397.54	5,475.00	5,475.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.29	276.29	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,610.60	5,610.60	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,566.50	0.00	1,566.50	(1,566.50)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,960.00**	**20,960.00**	**0.62**	**11,276.55**	**0.00**	**11,276.55**	**9,683.45**	**23,848.11**	**23,848.11**	**11,540.20**	**11,540.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Org: KAAADA - ADA				**Org Mgr: Glotzer, Alan M**								
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	2,982.00	0.00	2,982.00	(2,982.00)	3,094.00	3,094.00	0.00	0.00
722205	Participant Sup-Stipends	7,500.00	7,500.00	0.00	7,550.00	0.00	7,550.00	(50.00)	8,500.00	8,500.00	(41.00)	(41.00)
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	5,700.00	5,700.00
Subtotal Account Pool: 72		**15,000.00**	**15,000.00**	**0.00**	**10,532.00**	**0.00**	**10,532.00**	**4,468.00**	**11,594.00**	**11,594.00**	**5,659.00**	**5,659.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,610.00**	**2,610.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,612.00	5,612.00	0.00	0.00	0.00	0.00	5,612.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,612.00**	**5,612.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,612.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADA		**60,000.00**	**60,000.00**	**5,673.41**	**36,300.74**	**0.00**	**36,300.74**	**23,699.26**	**47,644.98**	**47,644.98**	**38,814.87**	**38,814.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Org: KAAUPW - Upward Bound				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,076.00**	**0.00**	**2,076.00**	**(2,076.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**0.00**	**0.00**	**0.00**	**2,076.00**	**0.00**	**2,076.00**	**(2,076.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA101		**60,000.00**	**60,000.00**	**5,673.41**	**38,376.74**	**0.00**	**38,376.74**	**21,623.26**	**47,644.98**	**47,644.98**	**38,814.87**	**38,814.87**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control				**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(39,303.01)	0.00	0.00	0.00	0.00	(39,303.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(21,007.63)	0.00	0.00	0.00	0.00	(21,007.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(60,310.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,310.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(24,025.41)	0.00	0.00	0.00	0.00	(24,025.41)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(24,025.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,025.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB		**0.00**	**(84,336.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,336.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102		**0.00**	**(84,336.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,336.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA103 - Small Business												
Org: KAASMA - Small Business				**Org Mgr: Chabot, Gary N**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAASMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program											
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control			**Org Mgr: Gross, Janet S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Org: KAAASP - Aspire				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,580.00**	**0.00**	**2,580.00**	**(2,580.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAASP		**0.00**	**0.00**	**0.00**	**2,580.00**	**0.00**	**2,580.00**	**(2,580.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Org: KAALNK - Link Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	4,800.00	4,800.00
611PST	[NSE] Summer Salary AY Fac-Teaching	1.00	1.00	579.32	4,979.36	0.00	4,979.36	(4,978.36)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	120.00	8,805.45	0.00	8,805.45	(8,805.45)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,400.00	2,400.00	489.50	1,878.90	0.00	1,878.90	521.10	3,578.40	3,578.40	3,049.50	3,049.50
61SNSH	Student Labor	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	426.00	426.00	0.00	0.00
Subtotal Account Pool: 61		**8,401.00**	**8,401.00**	**1,188.82**	**15,663.71**	**0.00**	**15,663.71**	**(7,262.71)**	**8,804.40**	**8,804.40**	**7,849.50**	**7,849.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	604.88	604.88	99.87	1,315.77	0.00	1,315.77	(710.89)	703.79	703.79	659.35	659.35
Subtotal Account Pool: 65		**604.88**	**604.88**	**99.87**	**1,315.77**	**0.00**	**1,315.77**	**(710.89)**	**703.79**	**703.79**	**659.35**	**659.35**
Account Pool: 71 - Support												
710	Travel	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,192.67	0.00	1,192.67	(1,192.67)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	541.48	936.38	0.00	936.38	(936.38)	0.00	0.00	250.00	250.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	4.92	4.92	0.00	0.00	0.00	0.00	4.92	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	101.45	0.00	101.45	(101.45)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	0.00	53.75	0.00	53.75	646.25	470.30	470.30	76.53	76.53
711104	Supplies-From Bookstore	1,000.00	1,000.00	46.54	236.91	0.00	236.91	763.09	99.48	99.48	1,125.56	1,125.56
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	329.42	329.42	319.75	319.75
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	550.00	550.00	26.10	370.00	0.00	370.00	180.00	378.05	378.05	544.87	544.87
716	Maintenance and Rentals	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,000.00	6,000.00	0.00	4,400.00	0.00	4,400.00	1,600.00	5,395.00	5,395.00	4,980.00	4,980.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	121.98	121.98
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	12.27	4,584.16	0.00	4,584.16	415.84	5,199.41	5,199.41	67.82	67.82
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,789.25	4,789.25
719200	Employee Recruiting-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,694.92**	**22,694.92**	**626.39**	**12,250.32**	**0.00**	**12,250.32**	**10,444.60**	**13,071.66**	**13,071.66**	**13,715.76**	**13,715.76**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program											
Org: KAALNK - Link Program			**Org Mgr: Glotzer, Alan M**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only											
7500 Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	89.20	89.20	0.00	0.00	0.00	0.00	89.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**89.20**	**89.20**	**0.00**	**0.00**	**0.00**	**0.00**	**89.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAALNK	**25,790.00**	**31,790.00**	**1,915.08**	**29,229.80**	**0.00**	**29,229.80**	**2,560.20**	**22,579.85**	**22,579.85**	**22,224.61**	**22,224.61**
Total Fund: 5AA104	**25,790.00**	**31,790.00**	**1,915.08**	**31,809.80**	**0.00**	**31,809.80**	**(19.80)**	**22,579.85**	**22,579.85**	**22,224.61**	**22,224.61**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Org: KAASPE - Special Events				**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	0.00	0.00	0.00	1.00	93.70	93.70	30.80	30.80
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**93.70**	**93.70**	**30.80**	**30.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	7.87	7.87	2.59	2.59
Subtotal Account Pool: 65		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**7.87**	**7.87**	**2.59**	**2.59**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.16	10.16
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**	**10.16**	**10.16**
Total Org: KAASPE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.57**	**101.57**	**43.55**	**43.55**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.57**	**101.57**	**43.55**	**43.55**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA101 - VPAA Indirect												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**14,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.60	1,209.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.60**	**1,209.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00	0.00	0.00
711	Supplies	0.00	162,103.08	0.00	0.00	0.00	0.00	162,103.08	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,957.60	9,957.60
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**162,103.08**	**0.00**	**0.00**	**0.00**	**0.00**	**162,103.08**	**178.00**	**178.00**	**9,957.60**	**9,957.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.99	561.99	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**561.99**	**561.99**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	20,000.00	20,000.00	5,000.00	5,000.00
8O2000	R & R Transfer Out	0.00	0.00	47,000.00	47,000.00	0.00	47,000.00	(47,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**47,000.00**	**65,000.00**	**0.00**	**65,000.00**	**(65,000.00)**	**20,000.00**	**20,000.00**	**5,000.00**	**5,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADM		**0.00**	**162,103.08**	**47,000.00**	**65,000.00**	**0.00**	**65,000.00**	**97,103.08**	**36,349.59**	**36,349.59**	**14,957.60**	**14,957.60**
Total Fund: 5DA101		**0.00**	**162,103.08**	**47,000.00**	**65,000.00**	**0.00**	**65,000.00**	**97,103.08**	**36,349.59**	**36,349.59**	**14,957.60**	**14,957.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control				**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.03	0.00	18.03	(18.03)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**18.03**	**0.00**	**18.03**	**(18.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADM		**0.00**	**0.00**	**0.00**	**18.03**	**0.00**	**18.03**	**(18.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA103		**0.00**	**0.00**	**0.00**	**18.03**	**0.00**	**18.03**	**(18.03)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA104 - Faculty Development											
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control			**Org Mgr: Gross, Janet S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA104 - Faculty Development												
Org: KAAGRT - Grants Office				**Org Mgr: Fortini, Mary-Ellen**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	900.00	900.00	0.00	1,305.00	0.00	1,305.00	(405.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**900.00**	**900.00**	**0.00**	**1,305.00**	**0.00**	**1,305.00**	**(405.00)**	**270.00**	**270.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	75.60	75.60	0.00	109.62	0.00	109.62	(34.02)	22.68	22.68	0.00	0.00
Subtotal Account Pool: 65		**75.60**	**75.60**	**0.00**	**109.62**	**0.00**	**109.62**	**(34.02)**	**22.68**	**22.68**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	17,045.48	0.00	0.00	0.00	0.00	17,045.48	0.00	0.00	0.00	0.00
710	Travel	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	85.50	454.24	0.00	454.24	(454.24)	591.38	591.38	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	772.90	2,988.03	302.70	3,290.73	(3,290.73)	4,512.79	4,512.79	5,534.66	5,534.66
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,181.40	7,396.41	0.00	7,396.41	(7,396.41)	6,177.76	6,177.76	9,861.28	9,861.28
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,544.23	0.00	1,544.23	(1,544.23)	2,894.00	2,894.00	3,572.00	3,572.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(744.91)	2,355.59	0.00	2,355.59	(2,355.59)	990.30	990.30	105.48	105.48
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,078.11	0.00	2,078.11	(2,078.11)	315.00	315.00	2,893.24	2,893.24
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.86	631.86	1,565.84	1,565.84
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	375.00	375.00	0.00	375.00	(375.00)	1,539.91	1,539.91	2,873.75	2,873.75
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
71C	Other Support	2,024.40	2,024.40	0.00	0.00	0.00	0.00	2,024.40	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,024.40**	**41,069.88**	**1,669.89**	**17,191.61**	**302.70**	**17,494.31**	**23,575.57**	**18,943.00**	**18,943.00**	**26,631.25**	**26,631.25**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAGRT		**25,000.00**	**42,045.48**	**1,669.89**	**18,621.23**	**302.70**	**18,923.93**	**23,121.55**	**19,235.68**	**19,235.68**	**26,631.25**	**26,631.25**
Total Fund: 5DA104		**25,000.00**	**42,045.48**	**1,669.89**	**18,621.23**	**302.70**	**18,923.93**	**23,121.55**	**19,235.68**	**19,235.68**	**26,631.25**	**26,631.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA105 - Student Development												
Org: KAAGRT - Grants Office				**Org Mgr: Fortini, Mary-Ellen**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	683.76	0.00	683.76	(683.76)	28.80	28.80	240.44	240.44
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	299.73	0.00	299.73	(299.73)	2,359.42	2,359.42	129.94	129.94
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	750.00	750.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	333.00	333.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,524.20	0.00	1,524.20	(1,524.20)	776.97	776.97	0.00	0.00
711	Supplies	0.00	23,515.22	0.00	0.00	0.00	0.00	23,515.22	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	307.61	0.00	307.61	(307.61)	2,594.40	2,594.40	1,611.15	1,611.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,205.07	0.00	1,205.07	(1,205.07)	746.90	746.90	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00	1,069.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	4.80	4.80	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	141.27	0.00	141.27	(141.27)	0.00	0.00	266.22	266.22
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.42	40.42	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**23,515.22**	**0.00**	**5,773.09**	**0.00**	**5,773.09**	**17,742.13**	**7,084.71**	**7,084.71**	**4,321.75**	**4,321.75**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	30.00	135.00	0.00	135.00	(135.00)	300.00	300.00	984.99	984.99
Subtotal Account Pool: 72		**0.00**	**0.00**	**30.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**300.00**	**300.00**	**984.99**	**984.99**
Total Org: KAAGRT		**0.00**	**23,515.22**	**30.00**	**5,908.09**	**0.00**	**5,908.09**	**17,607.13**	**7,384.71**	**7,384.71**	**5,306.74**	**5,306.74**
Total Fund: 5DA105		**0.00**	**23,515.22**	**30.00**	**5,908.09**	**0.00**	**5,908.09**	**17,607.13**	**7,384.71**	**7,384.71**	**5,306.74**	**5,306.74**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA107 - Writing Task Force											
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control			**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA107	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control				**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(1,225.50)	0.00	0.00	0.00	0.00	(1,225.50)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	35,471.09	0.00	0.00	0.00	0.00	35,471.09	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(768.22)	0.00	0.00	0.00	0.00	(768.22)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(37,000.00)	0.00	0.00	0.00	0.00	(37,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(8,522.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,522.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	12,090.21	0.00	0.00	0.00	0.00	12,090.21	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(3,528.00)	0.00	0.00	0.00	0.00	(3,528.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**8,562.21**	**0.00**	**0.00**	**0.00**	**0.00**	**8,562.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB		**0.00**	**39.58**	**0.00**	**0.00**	**0.00**	**0.00**	**39.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA110		**0.00**	**39.58**	**0.00**	**0.00**	**0.00**	**0.00**	**39.58**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated											
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control			**Org Mgr: Gross, Janet S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA114 - National Science Foundation Cost											
Org: KAAADM - VP Academic Affairs-Admin			**Org Mgr: Gross, Janet S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	65,000.00	5,675.60	14,378.11	0.00	14,378.11	50,621.89	162,586.77	162,586.77	109,143.68	109,143.68
Subtotal Account Pool: 7Z	**0.00**	**65,000.00**	**5,675.60**	**14,378.11**	**0.00**	**14,378.11**	**50,621.89**	**162,586.77**	**162,586.77**	**109,143.68**	**109,143.68**
Total Org: KAAADM	**0.00**	**65,000.00**	**5,675.60**	**14,378.11**	**0.00**	**14,378.11**	**50,621.89**	**162,586.77**	**162,586.77**	**109,143.68**	**109,143.68**
Total Fund: 5DA114	**0.00**	**65,000.00**	**5,675.60**	**14,378.11**	**0.00**	**14,378.11**	**50,621.89**	**162,586.77**	**162,586.77**	**109,143.68**	**109,143.68**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DAITV - Instr. TV Site											
Org: KAAADM - VP Academic Affairs-Admin			**Org Mgr: Gross, Janet S**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DAITV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF105 - Project FRESH											
Org: KAAGRT - Grants Office			**Org Mgr: Fortini, Mary-Ellen**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	12.05	12.05	0.00	12.05	(12.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**12.05**	**12.05**	**0.00**	**12.05**	**(12.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAGRT	**0.00**	**0.00**	**12.05**	**12.05**	**0.00**	**12.05**	**(12.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF105	**0.00**	**0.00**	**12.05**	**12.05**	**0.00**	**12.05**	**(12.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP112 - Principal Residency Network											
Org: KAAADM - VP Academic Affairs-Admin			**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	87.95	0.00	87.95	(87.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**87.95**	**0.00**	**87.95**	**(87.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADM	**0.00**	**0.00**	**0.00**	**87.95**	**0.00**	**87.95**	**(87.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP112	**0.00**	**0.00**	**0.00**	**87.95**	**0.00**	**87.95**	**(87.95)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA102 - Sidore Series												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	90.00	90.00
711	Supplies	0.00	16,598.34	0.00	0.00	0.00	0.00	16,598.34	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	130.40	0.00	130.40	(130.40)	206.00	206.00	315.90	315.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.03	9.03	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	4,200.00	4,200.00	7,625.00	7,625.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.60	420.60	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	411.90	0.00	411.90	(411.90)	363.75	363.75	212.80	212.80
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.36	560.36
71C110	Advertsing-Print	0.00	0.00	0.00	175.80	0.00	175.80	(175.80)	290.00	290.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**16,598.34**	**0.00**	**2,718.10**	**0.00**	**2,718.10**	**13,880.24**	**5,619.38**	**5,619.38**	**8,804.06**	**8,804.06**
Total Org: KAAADM		**0.00**	**16,598.34**	**0.00**	**2,718.10**	**0.00**	**2,718.10**	**13,880.24**	**5,619.38**	**5,619.38**	**8,804.06**	**8,804.06**
Total Fund: 5GA102		**0.00**	**16,598.34**	**0.00**	**2,718.10**	**0.00**	**2,718.10**	**13,880.24**	**5,619.38**	**5,619.38**	**8,804.06**	**8,804.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA107 - Ewing World Affairs Payout												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	55.76	0.00	55.76	(55.76)	176.00	176.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	117.40	0.00	117.40	(117.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.75	103.75	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	81.20	0.00	81.20	(81.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,254.36**	**0.00**	**5,254.36**	**(5,254.36)**	**5,279.75**	**5,279.75**	**0.00**	**0.00**
Total Org: KAAADM		**0.00**	**0.00**	**0.00**	**5,254.36**	**0.00**	**5,254.36**	**(5,254.36)**	**5,279.75**	**5,279.75**	**0.00**	**0.00**
Total Fund: 5GA107		**0.00**	**0.00**	**0.00**	**5,254.36**	**0.00**	**5,254.36**	**(5,254.36)**	**5,279.75**	**5,279.75**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA108 - World Affairs Symposium-VPAA												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,224.50	0.00	2,224.50	(2,224.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,024.50**	**0.00**	**7,024.50**	**(7,024.50)**	**0.38**	**0.38**	**0.00**	**0.00**
Total Org: KAAADM		**0.00**	**0.00**	**0.00**	**7,024.50**	**0.00**	**7,024.50**	**(7,024.50)**	**0.38**	**0.38**	**0.00**	**0.00**
Total Fund: 5GA108		**0.00**	**0.00**	**0.00**	**7,024.50**	**0.00**	**7,024.50**	**(7,024.50)**	**0.38**	**0.38**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA111 - Early College Awareness Prog Gifts												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	228.02	228.02	0.00	228.02	(228.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**228.02**	**228.02**	**0.00**	**228.02**	**(228.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	19.15	19.15	0.00	19.15	(19.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**19.15**	**19.15**	**0.00**	**19.15**	**(19.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	571.52	1,233.29	0.00	1,233.29	(1,233.29)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	529.14	0.00	529.14	(529.14)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	73.45	145.12	73.08	218.20	(218.20)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	64.63	0.00	64.63	(64.63)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.87	0.00	12.87	(12.87)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	50.94	55.44	0.00	55.44	(55.44)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,135.40	7,113.68	72.00	7,185.68	(7,185.68)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,025.00	3,025.00	0.00	3,025.00	(3,025.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34.53	0.00	34.53	(34.53)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	321.24	1,150.55	0.00	1,150.55	(1,150.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,177.55**	**13,364.25**	**145.08**	**13,509.33**	**(13,509.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**0.00**	**0.00**	**6,424.72**	**13,611.42**	**145.08**	**13,756.50**	**(13,756.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GA111		**0.00**	**0.00**	**6,424.72**	**13,611.42**	**145.08**	**13,756.50**	**(13,756.50)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control			**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	12,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**12,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB	**112,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAAD1 - VP Academic Affairs-Searches				**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,013.27	0.00	5,013.27	(5,013.27)	3,351.20	3,351.20	0.00	0.00
711	Supplies	0.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40	33.40	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,631.33	0.00	1,631.33	(1,631.33)	75.61	75.61	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.95	221.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,300.00**	**0.00**	**6,644.60**	**0.00**	**6,644.60**	**655.40**	**3,682.16**	**3,682.16**	**0.00**	**0.00**
Total Org: KAAAD1		**0.00**	**7,300.00**	**0.00**	**6,644.60**	**0.00**	**6,644.60**	**655.40**	**3,682.16**	**3,682.16**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAADA - ADA				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,530.00	35,530.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	15,405.05	15,405.05
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,346.53	23,346.53
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,151.50	5,151.50
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**79,433.08**	**79,433.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,435.61	12,435.61
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	1,294.03	1,294.03
Subtotal Account Pool: 65		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**13,729.64**	**13,729.64**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.07	210.07
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.16	173.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.22	1,617.22
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12	355.12
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.12	656.12
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10	29.10
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.30	370.30
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.25	406.25
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.65	488.65
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,980.99**	**4,980.99**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00	42,600.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,600.00**	**42,600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KAAADA - ADA			**Org Mgr: Glotzer, Alan M**								
Account Pool: 7Z - Transfers Out											
8OCS61 NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS65 NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADA	**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1.08**	**0.00**	**0.00**	**140,743.71**	**140,743.71**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KAAADJ - KSCAA Professional Devel			**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support											
711 Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722345 KSCAA Prof Devel Waiver	0.00	912.00	0.00	912.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**912.00**	**0.00**	**912.00**	**0.00**	**912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADJ	**0.00**	**4,912.00**	**0.00**	**912.00**	**0.00**	**912.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	14,551.00	14,551.00	195.03	195.03	0.00	195.03	14,355.97	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	10,713.00	10,713.00	0.00	0.00	0.00	0.00	10,713.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,025.00	2,025.00
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	6,800.00	25,800.11	38,375.16	0.00	38,375.16	(31,575.16)	21,463.75	21,463.75	25,708.00	25,708.00
615F10	PAT	124,000.00	127,610.85	13,715.72	127,610.76	0.00	127,610.76	0.09	124,000.00	124,000.00	117,560.00	117,560.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	39,772.00	40,637.62	4,361.70	40,545.25	0.00	40,545.25	92.37	39,569.92	39,569.92	37,596.00	37,596.00
617PLG	Operating Staff-Longevity	1.00	1.00	442.45	4,731.95	0.00	4,731.95	(4,730.95)	3,956.99	3,956.99	3,759.62	3,759.62
61CPBN	Bonus & Recruitment	0.00	295.00	0.00	295.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	62.31	8,063.12	0.00	8,063.12	(3,063.12)	8,117.42	8,117.42	6,623.31	6,623.31
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	852.03	0.00	852.03	2,147.97	0.00	0.00	2,188.00	2,188.00
61SNSH	Student Labor	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1,254.00	1,254.00	0.00	0.00
61SNWS	College Work Study	958.00	958.00	0.00	425.71	0.00	425.71	532.29	0.00	0.00	928.68	928.68
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**207,997.00**	**209,568.47**	**44,577.32**	**221,094.01**	**0.00**	**221,094.01**	**(11,525.54)**	**198,862.08**	**198,862.08**	**197,188.61**	**197,188.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,871.08	67,023.63	7,230.97	66,987.60	0.00	66,987.60	36.03	60,520.81	60,520.81	54,304.71	54,304.71
65YP10	Nonstatus Benefit Distr (Fica)	3,634.33	3,390.31	2,225.99	4,411.03	0.00	4,411.03	(1,020.72)	2,859.21	2,859.21	3,452.83	3,452.83
Subtotal Account Pool: 65		**67,505.41**	**70,413.94**	**9,456.96**	**71,398.63**	**0.00**	**71,398.63**	**(984.69)**	**63,380.02**	**63,380.02**	**57,757.54**	**57,757.54**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support												
710	Travel	14,700.00	15,700.00	0.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	135.00	1,684.04	0.00	1,684.04	(1,684.04)	892.55	892.55	467.17	467.17
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,303.84	11,641.17	0.00	11,641.17	(11,641.17)	9,576.56	9,576.56	12,180.54	12,180.54
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.19	798.19
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	198.80	2,824.85	0.00	2,824.85	(2,824.85)	1,226.87	1,226.87	2,395.92	2,395.92
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	2,325.00	0.00	2,325.00	(2,325.00)	8,484.94	8,484.94	5,533.00	5,533.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,677.70	0.00	1,677.70	(1,677.70)	5,980.13	5,980.13	5,042.34	5,042.34
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.50	898.50
711	Supplies	10,575.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,377.84	5,852.58	0.00	5,852.58	(5,852.58)	3,988.58	3,988.58	4,142.68	4,142.68
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	66.00	2,077.68	0.00	2,077.68	(2,077.68)	5,569.54	5,569.54	1,169.16	1,169.16
711102	Supplies-Central Stores	0.00	0.00	0.00	211.04	0.00	211.04	(211.04)	460.16	460.16	486.16	486.16
711104	Supplies-From Bookstore	0.00	0.00	85.63	424.59	0.00	424.59	(424.59)	475.32	475.32	924.61	924.61
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.00	1,893.00
713	Printing and Copying	10,716.00	4,716.00	0.00	0.00	0.00	0.00	4,716.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,486.45	0.00	4,922.84	0.00	4,922.84	(3,436.39)	3,486.61	3,486.61	1,352.92	1,352.92
713005	Printing & Copying-Campus	0.00	0.00	126.03	650.34	0.00	650.34	(650.34)	520.92	520.92	890.76	890.76
713015	Printing & Copying-Departmental	0.00	0.00	58.35	280.56	0.00	280.56	(280.56)	278.08	278.08	324.50	324.50
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	4,547.00	4,547.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	55.52	2,651.41	0.00	2,651.41	(2,651.41)	2,476.04	2,476.04	3,000.54	3,000.54
715	Non-Capitalizable Equipment	5,000.00	12,678.00	0.00	0.00	0.00	0.00	12,678.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	475.00	475.00	0.00	475.00	(475.00)	0.00	0.00	3,111.19	3,111.19
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	12,230.21	0.00	12,230.21	(12,230.21)	1,785.00	1,785.00	2,400.00	2,400.00
716	Maintenance and Rentals	795.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	784.00	0.00	784.00	(784.00)	780.00	780.00	780.00	780.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	116.29	0.00	116.29	(116.29)	915.00	915.00	0.00	0.00
717	Professional Services	16,450.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	1,356.93	1,356.93	23,679.15	23,679.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,337.75	0.00	9,337.75	(9,337.75)	14,033.69	14,033.69	9,242.17	9,242.17
718	Telecommunications	1,776.00	1,776.00	0.00	0.00	0.00	0.00	1,776.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	960.00	960.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	12.59	197.99	0.00	197.99	(197.99)	173.15	173.15	432.60	432.60
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support												
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	33.02	731.12	0.00	731.12	(731.12)	1,197.21	1,197.21	2,856.31	2,856.31
719005	Business Meals-Group or Class Meals	0.00	0.00	827.56	3,674.07	0.00	3,674.07	(3,674.07)	3,313.73	3,313.73	4,768.92	4,768.92
719010	Business Meals-Campus Wide Events	0.00	0.00	799.02	1,214.32	0.00	1,214.32	(1,214.32)	503.01	503.01	779.45	779.45
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	495.39	495.39
719220	Employee Recruiting-Relocation	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
71C	Other Support	4,950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.75	78.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	198.35	0.00	198.35	(198.35)	523.52	523.52	193.90	193.90
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**79,509.00**	**68,498.45**	**7,054.20**	**68,058.90**	**0.00**	**68,058.90**	**439.55**	**69,311.29**	**69,311.29**	**91,346.07**	**91,346.07**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,322.00	0.00	3,322.00	0.00	3,322.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 74		**16,000.00**	**3,322.00**	**0.00**	**3,322.00**	**0.00**	**3,322.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	26,500.00	106,500.00	26,500.00	26,500.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**26,500.00**	**106,500.00**	**26,500.00**	**26,500.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADM		**396,011.41**	**376,802.86**	**61,088.48**	**388,873.54**	**0.00**	**388,873.54**	**(12,070.68)**	**358,053.39**	**438,053.39**	**375,992.22**	**375,992.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAACEA - KSCEA Faculty Contract				**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support												
717	Professional Services	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAACEA		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAACMT - Instructional Tech-Faculty Resource				**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
611PXM	[NSE] Supplemental-Other-Misc	7,000.00	7,000.00	12,116.55	12,116.55	0.00	12,116.55	(5,116.55)	0.00	0.00	3,500.00	3,500.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,242.69	175,242.69	250,380.00	250,380.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	590.00	590.00
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.50	1,748.50	23,731.38	23,731.38
61SNSH	Student Labor	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103.51	3,103.51	4,291.85	4,291.85
61SNWS	College Work Study	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	711.00	711.00	8,130.66	8,130.66
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,001.00**	**7,001.00**	**12,116.55**	**12,116.55**	**0.00**	**12,116.55**	**(5,115.55)**	**182,705.70**	**182,705.70**	**294,473.89**	**294,473.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,839.81	64,839.81	87,633.12	87,633.12
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.08	588.08	1,017.79	1,017.79	0.00	1,017.79	(429.71)	306.47	306.47	2,660.40	2,660.40
Subtotal Account Pool: 65		**840.08**	**588.08**	**1,017.79**	**1,017.79**	**0.00**	**1,017.79**	**(429.71)**	**65,146.28**	**65,146.28**	**90,293.52**	**90,293.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAACMT - Instructional Tech-Faculty Resource				**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support												
710	Travel	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.80	43.80	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	795.60	0.00	795.60	(795.60)	2,970.46	2,970.46	2,841.45	2,841.45
710200	Foreign Travel	0.00	0.00	0.00	242.18	0.00	242.18	(242.18)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,055.00	0.00	1,055.00	(1,055.00)	885.50	885.50	1,645.00	1,645.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
711	Supplies	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	321.41	1,113.64	0.00	1,113.64	(1,113.64)	13,845.04	13,845.04	38,983.31	32,923.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	325.75	325.75	(39.44)	(39.44)
711102	Supplies-Central Stores	0.00	0.00	99.44	99.44	0.00	99.44	(99.44)	331.64	331.64	205.78	205.78
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.88	676.88	43.73	43.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.97	19.97	39.97	39.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,854.39	7,854.39
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.63	80.63	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.00	453.00	257.13	257.13
713015	Printing & Copying-Departmental	0.00	0.00	31.67	228.15	0.00	228.15	(228.15)	217.39	217.39	112.68	112.68
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	12.37	0.00	12.37	(12.37)	56.26	56.26	148.35	148.35
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,944.68	4,944.68
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,622.00	7,622.00	10,264.00	10,264.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	801.00	8,848.00	8,848.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.50	544.50	263.19	263.19
718	Telecommunications	2,129.00	2,129.00	0.00	0.00	0.00	0.00	2,129.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	949.00	0.00	949.00	(949.00)	1,680.00	1,680.00	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	22.25	359.14	0.00	359.14	(359.14)	621.25	621.25	487.68	487.68
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	3,050.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	867.75	1,362.75	0.00	1,362.75	(1,362.75)	2,838.70	2,838.70	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAACMT - Instructional Tech-Faculty Resource				**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996.00	5,996.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,479.00**	**13,479.00**	**1,342.52**	**8,509.27**	**0.00**	**8,509.27**	**4,969.73**	**40,009.77**	**40,009.77**	**85,058.90**	**78,998.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAACMT		**32,320.08**	**21,068.08**	**14,476.86**	**21,643.61**	**0.00**	**21,643.61**	**(575.53)**	**287,861.75**	**287,861.75**	**469,826.31**	**463,766.31**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAENR - VPAA Enrollment Reserve				**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAENR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAGRM - Grant Match/Support				**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,400.00	57,014.41	6,127.94	57,014.39	0.00	57,014.39	0.02	24,409.90	24,409.90	0.00	0.00
Subtotal Account Pool: 61		**55,400.00**	**57,014.41**	**6,127.94**	**57,014.39**	**0.00**	**57,014.39**	**0.02**	**24,409.90**	**24,409.90**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,606.00	22,712.32	2,451.18	22,712.74	0.00	22,712.74	(0.42)	9,031.65	9,031.65	0.00	0.00
Subtotal Account Pool: 65		**21,606.00**	**22,712.32**	**2,451.18**	**22,712.74**	**0.00**	**22,712.74**	**(0.42)**	**9,031.65**	**9,031.65**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,312.00)	(82,312.00)
Subtotal Account Pool: 71		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,312.00)**	**(82,312.00)**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	6,997.00	0.00	6,997.72	0.00	6,997.72	(0.72)	18,366.03	18,366.03	101,997.70	101,997.70
8O1009	NonMand Tran Out-Int Desig Fnds	48,500.00	27,280.00	0.00	27,279.22	0.00	27,279.22	0.78	56,000.00	56,000.00	288,236.70	288,236.70
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**48,500.00**	**39,277.00**	**0.00**	**39,276.94**	**0.00**	**39,276.94**	**0.06**	**79,366.03**	**79,366.03**	**394,234.40**	**394,234.40**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAGRM		**155,506.00**	**119,003.73**	**8,579.12**	**119,004.07**	**0.00**	**119,004.07**	**(0.34)**	**112,807.58**	**112,807.58**	**311,922.40**	**311,922.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAGRT - Grants Office				**Org Mgr: Fortini, Mary-Ellen**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	52.25	52.25	0.00	52.25	(52.25)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**52.25**	**52.25**	**0.00**	**52.25**	**(52.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	304.64	0.00	304.64	(304.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.70	389.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	200.00	200.00	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	171.87	171.87	0.00	171.87	(171.87)	4,101.12	4,101.12	0.00	0.00
711100	Supplies-General	0.00	0.00	145.50	4,589.91	0.00	4,589.91	(4,589.91)	907.60	907.60	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	28.90	0.00	28.90	(28.90)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	998.97	0.00	998.97	(998.97)	735.00	735.00	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	163.70	0.00	163.70	(163.70)	23.80	23.80	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	30.57	183.99	0.00	183.99	(183.99)	106.77	106.77	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	16.45	139.27	0.00	139.27	(139.27)	58.74	58.74	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	21.51	216.16	0.00	216.16	(216.16)	118.79	118.79	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	1,190.00	1,190.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	687.50	0.00	687.50	(687.50)	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	16.62	404.73	0.00	404.73	(404.73)	161.40	161.40	0.00	0.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**9,000.00**	**402.52**	**8,649.64**	**0.00**	**8,649.64**	**350.36**	**8,002.92**	**8,002.92**	**0.00**	**0.00**
Total Org: KAAGRT		**10,000.00**	**9,000.00**	**454.77**	**8,701.89**	**0.00**	**8,701.89**	**298.11**	**8,002.92**	**8,002.92**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAMCL - Multicultural Initiatives				**Org Mgr: Theberge, Susan K**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	500.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1.00	0.00	0.00	309.00	0.00	309.00	(309.00)	2,564.55	2,564.55	519.75	519.75
61SNWS	College Work Study	0.00	1.00	0.00	71.50	0.00	71.50	(70.50)	0.00	0.00	892.43	892.43
Subtotal Account Pool: 61		**3,002.00**	**3,002.00**	**0.00**	**380.50**	**0.00**	**380.50**	**2,621.50**	**3,064.55**	**3,064.55**	**2,412.18**	**2,412.18**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.08	252.08	0.00	0.00	0.00	0.00	252.08	42.00	42.00	84.00	84.00
Subtotal Account Pool: 65		**252.08**	**252.08**	**0.00**	**0.00**	**0.00**	**0.00**	**252.08**	**42.00**	**42.00**	**84.00**	**84.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAMCL - Multicultural Initiatives				**Org Mgr: Theberge, Susan K**								
Account Pool: 71 - Support												
710	Travel	4,500.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	499.32	499.32	284.73	284.73
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	397.90	0.00	397.90	(397.90)	1,537.43	1,537.43	0.00	0.00
711	Supplies	2,990.00	2,990.00	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.20	497.20	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	105.27	0.00	105.27	(105.27)	39.95	39.95	115.54	115.54
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	373.56	373.56	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	119.07	0.00	119.07	(119.07)	18.00	18.00	260.61	260.61
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.83	0.00	15.83	(15.83)	45.60	45.60	0.00	0.00
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,268.48	0.00	7,268.48	(7,268.48)	3,200.00	3,200.00	3,725.00	3,725.00
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.87	26.87	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	129.80	0.00	129.80	(129.80)	74.58	74.58	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,537.95	0.00	2,537.95	(2,537.95)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,647.75	3,647.75	4,633.43	4,633.43
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	116.00	116.00	0.00	116.00	(116.00)	103.75	103.75	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	303.40	0.00	303.40	(303.40)	137.50	137.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KAAMCL - Multicultural Initiatives			**Org Mgr: Theberge, Susan K**								
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**14,840.00**	**12,340.00**	**116.00**	**11,498.70**	**0.00**	**11,498.70**	**841.30**	**10,651.51**	**10,651.51**	**9,244.31**	**9,244.31**
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: KAAMCL	**18,094.08**	**15,594.08**	**116.00**	**11,879.20**	**0.00**	**11,879.20**	**3,714.88**	**13,758.06**	**13,758.06**	**13,740.49**	**13,740.49**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAPCI - Continuing Increases				**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages												
61U108	AAUP-KSCEA Faculty	26,598.00	26,598.00	0.00	0.00	0.00	0.00	26,598.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	4,459.00	4,459.00	0.00	0.00	0.00	0.00	4,459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,057.00**	**31,057.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,057.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,112.23	12,371.90	0.00	0.00	0.00	0.00	12,371.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,112.23**	**12,371.90**	**0.00**	**0.00**	**0.00**	**0.00**	**12,371.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAPCI		**43,169.23**	**43,428.90**	**0.00**	**0.00**	**0.00**	**0.00**	**43,428.90**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAASPE - Special Events				**Org Mgr: Gross, Janet S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	120.00	120.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	125.00	200.00	0.00	200.00	(199.00)	25.00	25.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.78	68.78	94.67	94.67
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.90	609.90	114.07	114.07
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1.00	0.00	501.00	0.00	501.00	(500.00)	0.00	0.00	201.00	201.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**2.00**	**125.00**	**701.00**	**0.00**	**701.00**	**(699.00)**	**828.68**	**828.68**	**529.74**	**529.74**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.16	10.50	58.88	0.00	58.88	(58.72)	69.61	69.61	44.50	44.50
Subtotal Account Pool: 65		**0.08**	**0.16**	**10.50**	**58.88**	**0.00**	**58.88**	**(58.72)**	**69.61**	**69.61**	**44.50**	**44.50**
Account Pool: 71 - Support												
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.50	131.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	181.51	0.00	181.51	(181.51)	21.05	21.05	185.37	185.37
711104	Supplies-From Bookstore	0.00	0.00	1,866.04	1,866.04	0.00	1,866.04	(1,866.04)	1,789.35	1,789.35	1,139.29	1,139.29
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,569.01	0.00	3,569.01	(3,569.01)	3,308.40	3,308.40	3,336.27	3,336.27
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	6.84	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.52	1,058.99	0.00	1,058.99	(1,058.99)	862.34	862.34	130.13	130.13
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	915.00	0.00	915.00	(915.00)	0.00	0.00	967.50	967.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,675.00	0.00	2,675.00	(2,675.00)	2,600.00	2,600.00	2,575.00	2,575.00
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	250.00	250.00	260.00	260.00
Subtotal Account Pool: 71		**11,000.00**	**11,000.00**	**1,867.56**	**10,642.55**	**0.00**	**10,642.55**	**357.45**	**8,969.48**	**8,969.48**	**8,593.56**	**8,593.56**
Total Org: KAASPE		**11,001.08**	**11,002.16**	**2,003.06**	**11,402.43**	**0.00**	**11,402.43**	**(400.27)**	**9,867.77**	**9,867.77**	**9,167.80**	**9,167.80**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KAATEC - Instructional Computing			**Org Mgr: Gross, Janet S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAATEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**778,222.96**	**608,612.89**	**86,718.29**	**569,561.34**	**0.00**	**569,561.34**	**39,051.55**	**794,033.63**	**874,033.63**	**1,321,392.93**	**1,315,332.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KAAADM - VP Academic Affairs-Admin			**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KAACMT - Instructional Tech-Faculty Resource				**Org Mgr: Gross, Janet S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.50	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	799.00	0.00	(799.00)
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(799.00)	(799.00)	799.00	799.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,224.50**	**0.00**
Total Org: KAACMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,224.50**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KAAGRT - Grants Office				**Org Mgr: Fortini, Mary-Ellen**								
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAGRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,224.50**	**0.00**
Total Org Lvl 3: KAAXXX		**2,259,333.31**	**2,369,000.93**	**256,688.08**	**1,715,688.88**	**3,829.09**	**1,719,517.97**	**649,482.96**	**2,118,089.83**	**2,199,158.97**	**2,451,636.42**	**2,444,351.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Org: KABECT - Elliot Center				**Org Mgr: Miller, Patricia Anne**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABECT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Elliot Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR300 - Orientation											
Org: KABNEW - Orientation Program Office			**Org Mgr: Miller, Patricia Anne**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	40,000.00	28,800.00	28,800.00	0.00	28,800.00	11,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**40,000.00**	**28,800.00**	**28,800.00**	**0.00**	**28,800.00**	**11,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	3,360.00	2,419.20	2,419.20	0.00	2,419.20	940.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**3,360.00**	**2,419.20**	**2,419.20**	**0.00**	**2,419.20**	**940.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	2,972.90	0.00	2,972.90	(2,972.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,972.90**	**0.00**	**2,972.90**	**(2,972.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABNEW	**0.00**	**43,360.00**	**31,219.20**	**34,192.10**	**0.00**	**34,192.10**	**9,167.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR300	**0.00**	**43,360.00**	**31,219.20**	**34,192.10**	**0.00**	**34,192.10**	**9,167.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KABECT - Elliot Center				**Org Mgr: Miller, Patricia Anne**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,211.88	7,211.88	81,840.00	81,840.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00
611PXM	[NSE] Supplemental-Other-Misc	17,225.00	7,225.00	995.34	7,167.29	0.00	7,167.29	57.71	18,120.00	18,120.00	20,455.00	20,455.00
613N10	Graduate Assistant	4,500.00	4,500.00	355.94	6,000.16	0.00	6,000.16	(1,500.16)	3,000.00	3,000.00	3,000.00	3,000.00
615F10	PAT	339,695.00	350,519.96	37,688.59	350,519.92	0.00	350,519.92	0.04	325,126.32	325,126.32	271,169.32	271,169.32
617F10	Operating Staff	226,273.00	232,875.21	25,029.94	232,011.64	0.00	232,011.64	863.57	223,645.81	223,645.81	216,247.58	216,247.58
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	732.19	7,029.08	0.00	7,029.08	(7,028.08)	6,231.60	6,231.60	6,371.56	6,371.56
61CPEX	[NSE] Non-Status Salary (Exempt)	28,913.00	28,913.00	1,831.20	17,109.96	0.00	17,109.96	11,803.04	17,367.15	17,367.15	16,666.85	16,666.85
61CPHO	[NSH] Non-Status - Overtime	7,000.00	7,000.00	357.19	6,876.09	0.00	6,876.09	123.91	7,585.46	7,585.46	5,078.22	5,078.22
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	33,568.00	33,567.00	3,170.00	6,332.02	0.00	6,332.02	27,234.98	33,313.96	33,313.96	71,288.65	71,288.65
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	33.74	0.00	33.74	(33.74)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	12,100.00	12,100.00	67.50	10,713.03	0.00	10,713.03	1,386.97	7,732.09	7,732.09	7,495.05	7,495.05
61SNWS	College Work Study	2,500.00	2,500.00	0.00	2,865.72	0.00	2,865.72	(365.72)	1,610.68	1,610.68	1,919.40	1,919.40
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**671,775.00**	**679,201.17**	**70,227.89**	**646,658.65**	**0.00**	**646,658.65**	**32,542.52**	**650,944.95**	**650,944.95**	**702,036.63**	**702,036.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	220,727.52	232,401.90	25,087.44	232,062.47	0.00	232,062.47	339.43	205,714.12	205,714.12	199,240.06	199,240.06
65YP10	Nonstatus Benefit Distr (Fica)	7,283.38	6,443.30	595.21	3,739.22	0.00	3,739.22	2,704.08	6,939.91	6,939.91	10,110.72	10,110.72
Subtotal Account Pool: 65		**228,010.90**	**238,845.20**	**25,682.65**	**235,801.69**	**0.00**	**235,801.69**	**3,043.51**	**212,654.03**	**212,654.03**	**209,350.78**	**209,350.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KABECT - Elliot Center				**Org Mgr: Miller, Patricia Anne**								
Account Pool: 71 - Support												
710	Travel	11,644.00	11,644.00	0.00	0.00	0.00	0.00	11,644.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	45.00	1,182.77	0.00	1,182.77	(1,182.77)	734.39	734.39	769.46	769.46
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	7,650.70	0.00	7,650.70	(7,650.70)	1,003.02	1,003.02	1,722.38	1,722.38
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,948.30	0.00	1,948.30	(1,948.30)	1,338.00	1,338.00	2,547.00	2,547.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	19,248.00	19,248.00	0.00	0.00	0.00	0.00	19,248.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,503.24	10,988.16	0.00	10,988.16	(10,988.16)	14,151.91	14,151.91	11,101.96	11,101.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8.77	0.00	8.77	(8.77)	430.93	430.93	5,550.63	5,550.63
711102	Supplies-Central Stores	0.00	0.00	551.95	2,503.94	0.00	2,503.94	(2,503.94)	3,603.93	3,603.93	4,013.03	4,013.03
711104	Supplies-From Bookstore	0.00	0.00	20.04	338.94	0.00	338.94	(338.94)	161.82	161.82	306.78	306.78
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,498.50	0.00	2,498.50	(2,498.50)	217.75	217.75	368.75	368.75
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694.44	2,694.44
713	Printing and Copying	21,300.00	21,300.00	0.00	0.00	0.00	0.00	21,300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,097.35	7,396.08	0.00	7,396.08	(7,396.08)	4,544.58	4,544.58	5,847.25	5,847.25
713005	Printing & Copying-Campus	0.00	0.00	505.47	2,963.46	0.00	2,963.46	(2,963.46)	3,643.92	3,643.92	5,562.57	5,562.57
713015	Printing & Copying-Departmental	0.00	0.00	536.52	1,727.78	0.00	1,727.78	(1,727.78)	2,085.84	2,085.84	2,574.06	2,574.06
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	21,650.00	21,650.00	0.00	0.00	0.00	0.00	21,650.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(25.90)	0.00	(25.90)	25.90	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,809.33	16,411.77	0.00	16,411.77	(16,411.77)	19,513.28	19,513.28	19,213.07	19,213.07
715	Non-Capitalizable Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,960.00	199.00	2,159.00	0.00	2,159.00	(199.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,360.00	0.00	1,360.00	(1,360.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,662.50	0.00	1,662.50	(1,662.50)	1,954.00	1,954.00	2,069.85	2,069.85
716100	Rentals & Leases-General	0.00	0.00	65.52	1,461.02	0.00	1,461.02	(1,461.02)	1,929.92	1,929.92	0.00	0.00
717	Professional Services	6,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,728.00	0.00	1,728.00	(1,728.00)	0.00	0.00	0.00	0.00
718	Telecommunications	18,896.00	18,896.00	0.00	0.00	0.00	0.00	18,896.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,056.00	0.00	4,056.00	(4,056.00)	7,680.00	7,680.00	7,700.00	7,700.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	446.62	4,440.76	0.00	4,440.76	(4,440.76)	4,367.03	4,367.03	5,854.99	5,854.99
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,040.00	0.00	5,040.00	(5,040.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	17,051.00	2,051.00	0.00	0.00	0.00	0.00	2,051.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	68.93	0.00	68.93	(68.93)	242.03	242.03	125.60	125.60
719005	Business Meals-Group or Class Meals	0.00	0.00	84.00	903.87	0.00	903.87	(903.87)	1,214.66	1,214.66	3,293.81	3,293.81

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KABECT - Elliot Center				**Org Mgr: Miller, Patricia Anne**								
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.70	333.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	750.00	750.00	1,390.00	1,390.00
719210	Employee Recruiting-Advertising	0.00	0.00	224.80	224.80	0.00	224.80	(224.80)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(650.00)	(2,862.00)	0.00	(2,862.00)	2,862.00	(2,754.00)	(2,754.00)	(6,689.00)	(6,689.00)
71C	Other Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	100.00	100.00	140.00	140.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Subtotal Account Pool: 71		**124,639.00**	**106,599.00**	**8,438.84**	**78,191.15**	**0.00**	**78,191.15**	**28,407.85**	**66,929.51**	**66,929.51**	**76,500.33**	**76,500.33**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	7,000.00	6,088.00	0.00	5,478.00	0.00	5,478.00	610.00	7,920.00	7,920.00	16,626.00	16,626.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,000.00**	**6,088.00**	**0.00**	**5,478.00**	**0.00**	**5,478.00**	**610.00**	**7,920.00**	**7,920.00**	**16,626.00**	**16,626.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.50	1,124.50	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.50**	**1,124.50**	**0.00**	**0.00**
Total Org: KABECT		**1,031,424.90**	**1,030,733.37**	**104,349.38**	**966,129.49**	**0.00**	**966,129.49**	**64,603.88**	**939,572.99**	**939,572.99**	**1,004,513.74**	**1,004,513.74**

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Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KABNEW - Orientation Program Office				**Org Mgr: Miller, Patricia Anne**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	10,000.00	12,066.86	12,066.86	0.00	12,066.86	(2,066.86)	0.00	0.00	0.00	0.00
615F10	PAT	18,535.00	19,073.80	2,050.04	19,073.84	0.00	19,073.84	(0.04)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	25,700.00	25,700.00	1,790.20	42,005.10	0.00	42,005.10	(16,305.10)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	193.29	193.29	0.00	193.29	(193.29)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	1,372.00	2,703.04	0.00	2,703.04	(703.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,235.00**	**56,773.80**	**17,472.39**	**76,042.13**	**0.00**	**76,042.13**	**(19,268.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,228.65	7,598.26	820.01	7,598.35	0.00	7,598.35	(0.09)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,326.80	3,166.80	1,295.44	2,187.12	0.00	2,187.12	979.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,555.45**	**10,765.06**	**2,115.45**	**9,785.47**	**0.00**	**9,785.47**	**979.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	558.00	558.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	0.00	0.00	0.00	0.00
711	Supplies	10,395.00	10,395.00	0.00	0.00	0.00	0.00	10,395.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	530.88	2,353.08	0.00	2,353.08	(2,353.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,321.00	2,435.12	0.00	2,435.12	(2,435.12)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	334.15	448.51	0.00	448.51	(448.51)	0.00	0.00	0.00	0.00
713	Printing and Copying	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	7,434.37	9,362.33	0.00	9,362.33	(9,362.33)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,011.06	1,380.54	0.00	1,380.54	(1,380.54)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	14.06	0.00	14.06	(14.06)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	4,830.00	4,830.00	0.00	4,830.00	(4,830.00)	0.00	0.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	13,327.00	13,327.00	0.00	13,327.00	(13,327.00)	0.00	0.00	0.00	0.00
718	Telecommunications	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	2.59	0.00	2.59	(2.59)	0.00	0.00	0.00	0.00
719	Staff Support	1,356.00	1,356.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	2,388.82	5,082.00	0.00	5,082.00	(5,082.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(14,780.00)	(15,960.00)	0.00	(15,960.00)	15,960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,199.00**	**31,199.00**	**17,397.28**	**23,572.23**	**0.00**	**23,572.23**	**7,626.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABNEW		**86,989.45**	**98,737.86**	**36,985.12**	**109,399.83**	**0.00**	**109,399.83**	**(10,661.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,118,414.35**	**1,129,471.23**	**141,334.50**	**1,075,529.32**	**0.00**	**1,075,529.32**	**53,941.91**	**939,572.99**	**939,572.99**	**1,004,513.74**	**1,004,513.74**
Total Org Lvl 3: KABXXX		**1,118,414.35**	**1,172,831.23**	**172,553.70**	**1,109,721.42**	**0.00**	**1,109,721.42**	**63,109.81**	**939,572.99**	**939,572.99**	**1,004,513.74**	**1,004,513.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA107 - Writing Task Force												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	1,350.00	1,850.00	0.00	1,850.00	(1,849.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1.00**	**1,350.00**	**1,850.00**	**0.00**	**1,850.00**	**(1,849.00)**	**8,900.00**	**8,900.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	113.40	155.40	0.00	155.40	(155.32)	747.64	747.64	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.08**	**113.40**	**155.40**	**0.00**	**155.40**	**(155.32)**	**747.64**	**747.64**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	0.00	0.00	267.50	267.50
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	209.45	0.00	209.45	(209.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	255.78	0.00	255.78	(255.78)	834.26	834.26	50.00	50.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	117.26	0.00	117.26	(117.26)	33.35	33.35	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	425.50	557.75	0.00	557.75	(557.75)	263.90	263.90	187.51	187.51
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**425.50**	**1,307.24**	**0.00**	**1,307.24**	**(1,307.24)**	**1,216.51**	**1,216.51**	**505.01**	**505.01**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,500.00)	(9,500.00)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,500.00)**	**(9,500.00)**	**0.00**	**0.00**
Total Org: KACWRT		**0.00**	**1.08**	**1,888.90**	**3,312.64**	**0.00**	**3,312.64**	**(3,311.56)**	**1,364.15**	**1,364.15**	**505.01**	**505.01**
Total Fund: 5DA107		**0.00**	**1.08**	**1,888.90**	**3,312.64**	**0.00**	**3,312.64**	**(3,311.56)**	**1,364.15**	**1,364.15**	**505.01**	**505.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Honors & Enrichment												
Org: KACADM - Associate VP Academic Affairs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	619.32	0.00	619.32	(619.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	377.00	0.00	377.00	(377.00)	98.00	98.00	210.00	210.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	404.63	404.63	495.78	495.78
711	Supplies	0.00	7,131.83	0.00	0.00	0.00	0.00	7,131.83	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.47	45.47	608.55	608.55
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	199.41	0.00	199.41	(199.41)	142.70	142.70	27.00	27.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.06	206.06	304.28	304.28
711104	Supplies-From Bookstore	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	147.83	147.83
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	76.86	0.00	76.86	(76.86)	40.56	40.56	572.40	572.40
713015	Printing & Copying-Departmental	0.00	0.00	12.96	99.42	0.00	99.42	(99.42)	68.70	68.70	139.38	139.38
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.67	106.17	0.00	106.17	(106.17)	152.82	152.82	251.76	251.76
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	300.00	300.00	822.24	822.24
717200	Other Professional Services-General	0.00	0.00	0.00	179.21	0.00	179.21	(179.21)	200.00	200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	699.59	0.00	699.59	(699.59)	0.00	0.00	40.92	40.92
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.38	166.38	122.10	122.10
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,986.75	0.00	1,986.75	(1,986.75)	2,020.82	2,020.82	397.45	397.45
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00	100.00	100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	230.00	230.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	158.65	158.65	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,131.83**	**15.63**	**4,895.73**	**0.00**	**4,895.73**	**2,236.10**	**4,533.79**	**4,533.79**	**4,479.69**	**4,479.69**
Total Org: KACADM		**0.00**	**7,131.83**	**15.63**	**4,895.73**	**0.00**	**4,895.73**	**2,236.10**	**4,533.79**	**4,533.79**	**4,479.69**	**4,479.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Honors & Enrichment												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80	21.80	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.80**	**21.80**	**0.00**	**0.00**
Total Org: KACWRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.80**	**21.80**	**0.00**	**0.00**
Total Fund: 5DA108		**0.00**	**7,131.83**	**15.63**	**4,895.73**	**0.00**	**4,895.73**	**2,236.10**	**4,555.59**	**4,555.59**	**4,479.69**	**4,479.69**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA109 - France Designated											
Org: KACADM - Associate VP Academic Affairs			**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Org: KACEXC - National and International Exchange				**Org Mgr: Yang Handy, Angela K**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	36,760.00	37,985.50	0.00	37,985.50	0.00	37,985.50	0.00	36,760.00	36,760.00	35,000.00	35,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00	573.00	0.00	0.00
615F10	PAT	85,780.00	50,308.91	4,645.65	48,904.47	0.00	48,904.47	1,404.44	68,136.47	68,136.47	77,767.55	77,767.55
617F10	Operating Staff	26,469.00	27,237.22	2,927.40	28,299.97	0.00	28,299.97	(1,062.75)	26,368.00	26,368.00	24,305.00	24,305.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	37,000.00	0.00	18,239.45	0.00	18,239.45	18,760.55	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	4,000.00	4,000.00	294.43	6,797.34	0.00	6,797.34	(2,797.34)	3,976.27	3,976.27	2,055.32	2,055.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,000.00	26,000.00	6,125.85	58,815.53	0.00	58,815.53	(32,815.53)	29,190.83	29,190.83	22,677.20	22,677.20
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,892.00	1,892.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	550.56	0.00	550.56	449.44	811.26	811.26	1,607.43	1,607.43
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**176,509.00**	**185,031.63**	**13,993.33**	**199,592.82**	**0.00**	**199,592.82**	**(14,561.19)**	**167,707.83**	**167,707.83**	**163,412.50**	**163,412.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,113.51	46,023.30	3,029.21	45,885.73	0.00	45,885.73	137.57	48,567.89	48,567.89	47,932.79	47,932.79
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	5,628.00	539.31	7,043.68	0.00	7,043.68	(1,415.68)	2,834.15	2,834.15	2,077.56	2,077.56
Subtotal Account Pool: 65		**60,213.51**	**51,651.30**	**3,568.52**	**52,929.41**	**0.00**	**52,929.41**	**(1,278.11)**	**51,402.04**	**51,402.04**	**50,010.35**	**50,010.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Org: KACEXC - National and International Exchange				**Org Mgr: Yang Handy, Angela K**								
Account Pool: 71 - Support												
710	Travel	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	335.18	0.00	335.18	(335.18)	1,076.56	1,076.56	1,747.35	1,747.35
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,677.10	9,766.24	0.00	9,766.24	(9,766.24)	5,437.75	5,437.75	8,616.07	8,616.07
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,137.30	0.00	3,137.30	(3,137.30)	17,654.61	17,654.61	24,103.68	24,103.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,460.00	0.00	1,460.00	(1,460.00)	1,170.00	1,170.00	610.00	610.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.24	2,636.24	692.00	692.00
711	Supplies	18,600.00	18,600.00	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	203.87	15,958.54	0.00	15,958.54	(15,958.54)	11,172.07	11,172.07	8,546.77	8,546.77
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	810.36	0.00	810.36	(810.36)	1,999.95	1,999.95	2,278.10	2,278.10
711102	Supplies-Central Stores	0.00	0.00	0.00	67.00	0.00	67.00	(67.00)	60.00	60.00	1,495.47	1,495.47
711104	Supplies-From Bookstore	0.00	0.00	0.00	3,368.51	0.00	3,368.51	(3,368.51)	7,295.45	7,295.45	1,628.23	1,628.23
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.47	16.47
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
713	Printing and Copying	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	238.14	2,114.56	0.00	2,114.56	(2,114.56)	299.00	299.00	49.93	49.93
713005	Printing & Copying-Campus	0.00	0.00	30.51	1,254.27	0.00	1,254.27	(1,254.27)	403.17	403.17	416.52	416.52
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.76	584.76	1,540.50	1,540.50
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,038.42	6,231.80	0.00	6,231.80	(6,231.80)	8,953.87	8,953.87	8,301.26	8,301.26
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,026.00	0.00	4,026.00	(4,026.00)	3,050.00	3,050.00	0.00	0.00
716	Maintenance and Rentals	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	797.00	0.00	797.00	(797.00)	793.00	793.00	767.00	767.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,087.25	0.00	3,087.25	(3,087.25)	5,471.00	5,471.00	14,123.00	14,123.00
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515.00	5,515.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	545,000.00	545,000.00	37,436.75	473,959.51	0.00	473,959.51	71,040.49	673,982.06	673,982.06	421,039.10	427,602.40
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	6,364.59	0.00	6,364.59	(6,364.59)	0.00	0.00	0.00	0.00
718	Telecommunications	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.51	926.51	30.65	30.65
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	1,200.00	1,200.00	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	241.53	5,860.20	0.00	5,860.20	(5,860.20)	5,827.29	5,827.29	17,123.18	17,123.18
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Org: KACEXC - National and International Exchange				**Org Mgr: Yang Handy, Angela K**								
Account Pool: 71 - Support												
719	Staff Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	156.32	3,603.62	0.00	3,603.62	(3,603.62)	5,380.98	5,380.98	3,901.60	3,901.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	252.66	0.00	252.66	(252.66)	40.00	40.00	2,129.01	2,129.01
719010	Business Meals-Campus Wide Events	0.00	0.00	522.00	2,723.75	0.00	2,723.75	(2,723.75)	2,752.74	2,752.74	2,702.10	2,702.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,175.58	0.00	1,175.58	(1,175.58)	850.00	850.00	950.00	950.00
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.35	201.35
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70	135.70	0.00	0.00
Subtotal Account Pool: 71		**635,900.00**	**635,900.00**	**41,544.64**	**548,213.92**	**0.00**	**548,213.92**	**87,686.08**	**764,667.71**	**764,667.71**	**527,509.34**	**534,072.64**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	25,000.00	25,000.00	0.00	31,888.00	0.00	31,888.00	(6,888.00)	18,648.00	18,648.00	33,487.50	33,487.50
Subtotal Account Pool: 72		**25,000.00**	**25,000.00**	**0.00**	**31,888.00**	**0.00**	**31,888.00**	**(6,888.00)**	**18,648.00**	**18,648.00**	**33,487.50**	**33,487.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,377.49	2,377.49	0.00	0.00	0.00	0.00	2,377.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,377.49**	**2,377.49**	**0.00**	**0.00**	**0.00**	**0.00**	**2,377.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACEXC		**900,000.00**	**899,960.42**	**59,106.49**	**832,624.15**	**0.00**	**832,624.15**	**67,336.27**	**1,002,425.58**	**1,002,425.58**	**774,419.69**	**780,982.99**
Total Fund: 5DA110		**900,000.00**	**899,960.42**	**59,106.49**	**832,624.15**	**0.00**	**832,624.15**	**67,336.27**	**1,002,425.58**	**1,002,425.58**	**774,419.69**	**780,982.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA111 - Ecuadorian											
Org: KACEXC - National and International Exchange			**Org Mgr: Yang Handy, Angela K**								
Account Pool: 71 - Support											
7102 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACEXC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA112 - Wolverhaven Exchange Program												
Org: KACEXC - National and International Exchange				**Org Mgr: Yang Handy, Angela K**								
Account Pool: 71 - Support												
71	Support	0.00	21,294.08	0.00	0.00	0.00	0.00	21,294.08	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,105.70	4,105.70	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	8,273.40	0.00	8,273.40	(8,273.40)	2,813.92	2,813.92	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.20	464.20	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	195.00	195.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	2,300.40	0.00	2,300.40	(2,300.40)	2,397.76	2,397.76	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55	43.55	82.66	82.66
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	824.00	448.00	1,272.00	(1,272.00)	400.30	400.30	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**21,294.08**	**0.00**	**11,757.80**	**448.00**	**12,205.80**	**9,088.28**	**10,420.43**	**10,420.43**	**82.66**	**82.66**
Total Org: KACEXC		**0.00**	**21,294.08**	**0.00**	**11,757.80**	**448.00**	**12,205.80**	**9,088.28**	**10,420.43**	**10,420.43**	**82.66**	**82.66**
Total Fund: 5DA112		**0.00**	**21,294.08**	**0.00**	**11,757.80**	**448.00**	**12,205.80**	**9,088.28**	**10,420.43**	**10,420.43**	**82.66**	**82.66**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE217 - Class of '39 Intl Educ Fund												
Org: KACEXC - National and International Exchange				**Org Mgr: Yang Handy, Angela K**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.38	356.38	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.00	1,423.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.44	161.44	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,769.00**	**0.00**	**2,769.00**	**(2,769.00)**	**2,047.82**	**2,047.82**	**1,423.00**	**1,423.00**
Total Org: KACEXC		**0.00**	**0.00**	**0.00**	**2,769.00**	**0.00**	**2,769.00**	**(2,769.00)**	**2,047.82**	**2,047.82**	**1,423.00**	**1,423.00**
Total Fund: 5GE217		**0.00**	**0.00**	**0.00**	**2,769.00**	**0.00**	**2,769.00**	**(2,769.00)**	**2,047.82**	**2,047.82**	**1,423.00**	**1,423.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE233 - Class of 1990 Gift											
Org: KACEXC - National and International Exchange			**Org Mgr: Yang Handy, Angela K**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.44	161.44	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.44**	**161.44**	**0.00**	**0.00**
Total Org: KACEXC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.44**	**161.44**	**0.00**	**0.00**
Total Fund: 5GE233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.44**	**161.44**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ33 - KEA Class of 1939 International Edu												
Org: KACEXC - National and International Exchange				**Org Mgr: Yang Handy, Angela K**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.78	327.78	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.03	437.03	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.14	322.14	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.05	41.05	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**	**0.00**	**0.00**
Total Org: KACEXC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**	**0.00**	**0.00**
Total Fund: 5GEZ33		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACADM - Associate VP Academic Affairs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	150,530.00	154,906.86	16,649.30	154,906.80	0.00	154,906.80	0.06	150,530.00	150,530.00	178,866.82	178,866.82
617F10	Operating Staff	25,388.00	26,123.75	2,807.70	26,123.58	0.00	26,123.58	0.17	23,945.70	23,945.70	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	397.90	0.00	397.90	(397.90)	29.06	29.06	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	786.89	786.89	20,310.04	20,310.04
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**175,919.00**	**181,031.61**	**19,457.00**	**181,428.28**	**0.00**	**181,428.28**	**(396.67)**	**175,291.65**	**175,291.65**	**199,176.86**	**199,176.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,608.02	72,115.54	7,782.80	72,116.73	0.00	72,116.73	(1.19)	64,556.06	64,556.06	62,603.53	62,603.53
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	33.42	0.00	33.42	(33.34)	68.54	68.54	1,706.03	1,706.03
Subtotal Account Pool: 65		**68,608.10**	**72,115.62**	**7,782.80**	**72,150.15**	**0.00**	**72,150.15**	**(34.53)**	**64,624.60**	**64,624.60**	**64,309.56**	**64,309.56**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACADM - Associate VP Academic Affairs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
710	Travel	5,068.00	5,068.00	0.00	0.00	0.00	0.00	5,068.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.39	64.39	38.69	38.69
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,025.32	2,185.05	0.00	2,185.05	(2,185.05)	1,061.92	1,061.92	1,394.47	1,394.47
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	448.00	448.00	780.00	780.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00	0.00	0.00
711	Supplies	2,270.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	750.76	3,072.13	0.00	3,072.13	(3,072.13)	3,946.47	3,946.47	1,654.79	1,654.79
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6.38	0.00	6.38	(6.38)	5.00	5.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	181.56	0.00	181.56	(181.56)	60.80	60.80	229.05	229.05
711104	Supplies-From Bookstore	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	318.75	318.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	12.50	12.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2.94	29.55	0.00	29.55	(29.55)	61.98	61.98	123.42	123.42
713015	Printing & Copying-Departmental	0.00	0.00	39.42	189.78	0.00	189.78	(189.78)	363.06	363.06	412.50	412.50
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	26.73	180.90	0.00	180.90	(180.90)	47.92	47.92	74.19	74.19
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	687.50	0.00	687.50	(687.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.28	165.28	0.00	0.00
717	Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	720.00	720.00	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	12.52	163.13	0.00	163.13	(163.13)	254.09	254.09	149.10	149.10
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.09	149.09	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	13.25	46.20	46.20
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717.75	2,717.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	100.00	100.00	475.00	475.00
Subtotal Account Pool: 71		**9,979.00**	**9,979.00**	**2,157.69**	**9,056.98**	**0.00**	**9,056.98**	**922.02**	**8,237.75**	**8,237.75**	**9,173.91**	**9,173.91**
Total Org: KACADM		**254,506.10**	**263,126.23**	**29,397.49**	**262,635.41**	**0.00**	**262,635.41**	**490.82**	**248,154.00**	**248,154.00**	**272,660.33**	**272,660.33**

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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KACEXC - National and International Exchange			**Org Mgr: Yang Handy, Angela K**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**270,000.00**	**270,000.00**	**270,000.00**	**0.00**	**270,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACEXC	**0.00**	**270,000.00**	**270,000.00**	**270,000.00**	**0.00**	**270,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACWMN - Women's Studies Interdisciplinary P				**Org Mgr: Cangialosi, Karen R**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	19,425.00	0.00	0.00	0.00	0.00	0.00	0.00	19,425.00	19,425.00	18,365.00	18,365.00
611PFC	[NSE] Faculty Credit	6,100.00	6,100.00	1,351.58	12,686.68	0.00	12,686.68	(6,586.68)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00	7,050.00	3,300.00	3,300.00
611PXM	[NSE] Supplemental-Other-Misc	1,549.00	1,549.00	165.68	1,550.26	0.00	1,550.26	(1.26)	1,579.80	1,579.80	1,520.20	1,520.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	346.50	346.50
61SNWS	College Work Study	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,025.00**	**8,600.00**	**1,517.26**	**14,236.94**	**0.00**	**14,236.94**	**(5,636.94)**	**28,054.80**	**28,054.80**	**23,531.70**	**23,531.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,575.75	0.00	0.00	0.00	0.00	0.00	0.00	7,187.31	7,187.31	6,427.86	6,427.86
65YP10	Nonstatus Benefit Distr (Fica)	642.60	642.60	127.45	1,195.92	0.00	1,195.92	(553.32)	724.86	724.86	404.98	404.98
Subtotal Account Pool: 65		**8,218.35**	**642.60**	**127.45**	**1,195.92**	**0.00**	**1,195.92**	**(553.32)**	**7,912.17**	**7,912.17**	**6,832.84**	**6,832.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACWMN - Women's Studies Interdisciplinary P				**Org Mgr: Cangialosi, Karen R**								
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	267.40	267.40	0.00	267.40	(267.40)	0.00	0.00	1,842.67	1,842.67
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	153.86	153.86
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	529.00	529.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,649.60	3,649.60	0.00	0.00
711	Supplies	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	900.79	968.13	0.00	968.13	(968.13)	178.06	178.06	197.63	197.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,233.37	2,829.99	0.00	2,829.99	(2,829.99)	285.59	285.59	304.39	304.39
711102	Supplies-Central Stores	0.00	0.00	64.30	64.30	0.00	64.30	(64.30)	83.25	83.25	133.95	133.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95	35.28	35.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	234.40	0.00	234.40	(234.40)	0.00	0.00	299.25	299.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	148.50	0.00	148.50	(148.50)	219.99	219.99	269.40	269.40
713015	Printing & Copying-Departmental	0.00	0.00	90.36	620.28	0.00	620.28	(620.28)	990.18	990.18	348.78	348.78
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	28.34	38.35	0.00	38.35	(38.35)	13.99	13.99	27.68	27.68
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.48	273.48
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	625.00	625.00	1,450.00	1,450.00
718	Telecommunications	496.00	496.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35	67.35	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	99.00	291.41	0.00	291.41	(291.41)	375.37	375.37	857.42	857.42
719010	Business Meals-Campus Wide Events	0.00	0.00	151.25	497.94	0.00	497.94	(497.94)	195.28	195.28	206.25	206.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	150.00	150.00	0.00	0.00
71C	Other Support	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KACWMN - Women's Studies Interdisciplinary P			**Org Mgr: Cangialosi, Karen R**								
Account Pool: 71 - Support											
71CZ15 Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**8,091.00**	**8,091.00**	**2,834.81**	**7,440.70**	**0.00**	**7,440.70**	**650.30**	**7,878.61**	**7,878.61**	**7,169.04**	**7,169.04**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	825.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	775.00	775.00
Subtotal Account Pool: 7Z	**825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**825.00**	**775.00**	**775.00**
Total Org: KACWMN	**45,159.35**	**17,333.60**	**4,479.52**	**22,873.56**	**0.00**	**22,873.56**	**(5,539.96)**	**44,670.58**	**44,670.58**	**38,308.58**	**38,308.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,860.00	45,330.00	4,127.28	45,330.08	0.00	45,330.08	(0.08)	43,860.00	43,860.00	41,770.00	41,770.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.50	279.50	0.00	0.00
61SNSH	Student Labor	16,500.00	16,500.00	0.00	12,635.52	0.00	12,635.52	3,864.48	8,651.27	8,651.27	10,150.68	10,150.68
61SNWS	College Work Study	2,200.00	2,200.00	0.00	1,169.25	0.00	1,169.25	1,030.75	2,135.36	2,135.36	1,910.36	1,910.36
Subtotal Account Pool: 61		**62,560.00**	**64,030.00**	**4,127.28**	**59,134.85**	**0.00**	**59,134.85**	**4,895.15**	**54,926.13**	**54,926.13**	**53,831.04**	**53,831.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,105.40	18,057.71	1,650.92	18,112.18	0.00	18,112.18	(54.47)	16,228.14	16,228.14	14,619.61	14,619.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48	23.48	0.00	0.00
Subtotal Account Pool: 65		**17,105.40**	**18,057.71**	**1,650.92**	**18,112.18**	**0.00**	**18,112.18**	**(54.47)**	**16,251.62**	**16,251.62**	**14,619.61**	**14,619.61**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 71 - Support												
710	Travel	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	296.40	0.00	296.40	(296.40)	1,151.87	1,151.87	510.99	510.99
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	315.00	315.00	70.00	70.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	168.92	572.02	0.00	572.02	(572.02)	562.37	562.37	693.22	693.22
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	14.91	383.45	0.00	383.45	(383.45)	61.42	61.42	447.04	447.04
711102	Supplies-Central Stores	0.00	0.00	0.00	112.28	0.00	112.28	(112.28)	28.90	28.90	85.05	85.05
711104	Supplies-From Bookstore	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	111.49	111.49	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	(20.00)	0.00	(20.00)	20.00	20.00	20.00	103.00	103.00
713	Printing and Copying	825.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.97	227.97	106.40	106.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	276.27	0.00	276.27	(276.27)	607.71	607.71	383.28	383.28
713015	Printing & Copying-Departmental	0.00	0.00	42.12	69.66	0.00	69.66	(69.66)	82.92	82.92	246.48	246.48
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.45	12.45
714005	Postage-Campus Mail Services	0.00	0.00	0.38	5.35	0.00	5.35	(5.35)	36.59	36.59	22.16	22.16
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00	0.00	0.00
717	Professional Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4.00	93.22	0.00	93.22	(93.22)	51.17	51.17	93.00	93.00
718	Telecommunications	1,084.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	480.00	480.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	5.16	390.62	0.00	390.62	(390.62)	366.09	366.09	219.65	219.65
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.36	0.00	40.36	(40.36)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	429.26	0.00	429.26	(429.26)	1,141.56	1,141.56	956.48	956.48
719100	Membership Dues & Fees	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	83.00	83.00	0.00	0.00
Subtotal Account Pool: 71		**6,529.00**	**6,529.00**	**325.49**	**5,802.89**	**0.00**	**5,802.89**	**726.11**	**5,328.06**	**5,328.06**	**5,129.20**	**5,129.20**
Total Org: KACWRT		**86,194.40**	**88,616.71**	**6,103.69**	**83,049.92**	**0.00**	**83,049.92**	**5,566.79**	**76,505.81**	**76,505.81**	**73,579.85**	**73,579.85**
Total Fund: 5U0000		**385,859.85**	**639,076.54**	**309,980.70**	**638,558.89**	**0.00**	**638,558.89**	**517.65**	**369,330.39**	**369,330.39**	**384,548.76**	**384,548.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KACEXC - National and International Exchange				**Org Mgr: Yang Handy, Angela K**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.23	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.50	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,198.73**	**0.00**
Total Org: KACEXC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,198.73**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,198.73**	**0.00**
Total Org Lvl 3: KACXXX		**1,285,859.85**	**1,567,463.95**	**370,991.72**	**1,493,918.21**	**448.00**	**1,494,366.21**	**73,097.74**	**1,391,455.40**	**1,391,455.40**	**1,171,657.54**	**1,172,022.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E029 - Vocational Teacher Certification 04												
Org: KADNEW - Cont Ed-New & Ret Tchr Cert				**Org Mgr: Rousseau, Barbara A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	27,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	25,620.00	2,703.82	25,155.46	0.00	25,155.46	464.54	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	32.50	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,500.00	300.00	2,090.00	0.00	2,090.00	1,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,978.00**	**29,120.00**	**3,036.32**	**27,477.96**	**0.00**	**27,477.96**	**1,642.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	9,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	10,726.00	1,091.19	10,184.12	0.00	10,184.12	541.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.93	195.09	0.00	195.09	(195.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,654.00**	**10,726.00**	**1,119.12**	**10,379.21**	**0.00**	**10,379.21**	**346.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	6,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	877.22	0.00	877.22	(877.22)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	132.38	132.38	0.00	132.38	(132.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	800.00	0.00	425.00	0.00	425.00	375.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,165.00**	**5,875.00**	**132.38**	**1,434.60**	**0.00**	**1,434.60**	**4,440.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	3,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	3,657.00	343.03	3,143.40	0.00	3,143.40	513.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,503.00**	**3,657.00**	**343.03**	**3,143.40**	**0.00**	**3,143.40**	**513.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	186,269.30	0.00	0.00	0.00	0.00	186,269.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**186,269.30**	**0.00**	**0.00**	**0.00**	**0.00**	**186,269.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADNEW		**47,300.00**	**235,647.30**	**4,630.85**	**42,435.17**	**0.00**	**42,435.17**	**193,212.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E029		**47,300.00**	**235,647.30**	**4,630.85**	**42,435.17**	**0.00**	**42,435.17**	**193,212.13**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E030 - Career & Technical Student Orgs '04												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	13,485.04	0.00	13,485.04	(13,485.04)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	748.37	0.00	748.37	(748.37)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,293.75	0.00	1,293.75	(1,293.75)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	36,300.00	36,300.00	19,281.40	28,232.84	0.00	28,232.84	8,067.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,300.00**	**46,300.00**	**19,281.40**	**44,360.00**	**0.00**	**44,360.00**	**1,940.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,700.00	3,700.00	1,542.51	3,548.78	0.00	3,548.78	151.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,700.00**	**3,700.00**	**1,542.51**	**3,548.78**	**0.00**	**3,548.78**	**151.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**50,000.00**	**50,000.00**	**20,823.91**	**47,908.78**	**0.00**	**47,908.78**	**2,091.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E030		**50,000.00**	**50,000.00**	**20,823.91**	**47,908.78**	**0.00**	**47,908.78**	**2,091.22**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N038 - Wellness Institute												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(947.50)	0.00	0.00	0.00	0.00	(947.50)	150.00	150.00	1,200.00	1,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	947.50	947.50	0.00	0.00	0.00	0.00	947.50	1,452.50	1,452.50	0.00	0.00
Subtotal Account Pool: 61		**(52.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,602.50**	**1,602.50**	**1,200.00**	**1,200.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	202.00	202.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(232.21)	(202.00)	0.00	0.00	0.00	0.00	(202.00)	131.41	131.41	100.80	100.80
Subtotal Account Pool: 65		**(30.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.41**	**131.41**	**100.80**	**100.80**
Account Pool: 71 - Support												
711000	Purchasing Cards	(79.60)	(79.60)	0.00	0.00	0.00	0.00	(79.60)	0.00	0.00	79.60	79.60
711100	Supplies-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,150.00	744.10	0.00	0.00	0.00	0.00	744.10	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	322.60	322.60	0.00	0.00	0.00	0.00	322.60	130.40	130.40	303.00	303.00
719005	Business Meals-Group or Class Meals	(107.10)	(107.10)	0.00	0.00	0.00	0.00	(107.10)	107.10	107.10	0.00	0.00
Subtotal Account Pool: 71		**405.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,237.50**	**1,237.50**	**382.60**	**382.60**
Total Org: KADCEE		**323.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,971.41**	**2,971.41**	**1,683.40**	**1,683.40**
Total Fund: 54N038		**323.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,971.41**	**2,971.41**	**1,683.40**	**1,683.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	110,000.00	75,000.00	4,835.00	80,183.37	0.00	80,183.37	(5,183.37)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,810.00	62,810.00	96,430.00	96,430.00
611PST	[NSE] Summer Salary AY Fac-Teaching	5,000.00	40,000.00	0.00	31,565.00	0.00	31,565.00	8,435.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,050.00	19,050.00	21,200.00	21,200.00
615F10	PAT	0.00	39,303.01	4,271.60	39,303.03	0.00	39,303.03	(0.02)	29,511.28	29,511.28	35,570.00	35,570.00
617F10	Operating Staff	0.00	21,007.63	2,352.00	21,694.91	0.00	21,694.91	(687.28)	19,118.02	19,118.02	20,058.00	20,058.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	36.40	205.10	0.00	205.10	794.90	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	2,905.00	14,490.00	0.00	14,490.00	510.00	9,011.10	9,011.10	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131,000.00**	**191,310.64**	**14,400.00**	**187,441.41**	**0.00**	**187,441.41**	**3,869.23**	**139,500.40**	**139,500.40**	**173,258.00**	**173,258.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	24,025.41	2,649.44	24,300.80	0.00	24,300.80	(275.39)	17,992.86	17,992.86	19,469.75	19,469.75
65YP10	Nonstatus Benefit Distr (Fica)	11,004.00	11,004.00	653.22	10,621.24	0.00	10,621.24	382.76	7,633.16	7,633.16	9,880.92	9,880.92
Subtotal Account Pool: 65		**11,004.00**	**35,029.41**	**3,302.66**	**34,922.04**	**0.00**	**34,922.04**	**107.37**	**25,626.02**	**25,626.02**	**29,350.67**	**29,350.67**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 71 - Support												
710	Travel	37,250.00	37,250.00	0.00	0.00	0.00	0.00	37,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	130.50	1,792.94	0.00	1,792.94	(1,792.94)	3,887.58	3,887.58	3,898.60	3,898.60
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	316.79	16,358.44	0.00	16,358.44	(16,358.44)	20,981.23	20,981.23	27,817.91	27,817.91
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	586.00	0.00	1,305.83	0.00	1,305.83	(719.83)	602.40	602.40	1,009.00	1,009.00
710305	Registration Fees-Other	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	508.29	508.29
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	941.30	0.00	941.30	(941.30)	0.00	0.00	0.00	0.00
711	Supplies	40,400.00	40,400.00	0.00	0.00	0.00	0.00	40,400.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,442.76	12,435.69	0.00	12,435.69	(12,435.69)	4,258.97	4,258.97	9,388.76	9,388.76
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	778.50	9,211.79	0.00	9,211.79	(9,211.79)	21.00	21.00	18,651.32	18,651.32
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	99.81	99.81	15.94	15.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	277.00	0.00	277.00	(277.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,326.08	0.00	1,326.08	(1,326.08)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	773.13	0.00	773.13	(773.13)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,913.75	19,913.75	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275.00	3,275.00
713	Printing and Copying	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	8,467.84	74,917.18	0.00	74,917.18	(74,917.18)	62,693.61	62,693.61	83,331.82	83,331.82
713005	Printing & Copying-Campus	0.00	0.00	20.10	119.82	0.00	119.82	(119.82)	9,718.35	9,718.35	124.80	124.80
713010	Printing & Copying-Publications	0.00	0.00	0.00	2,656.73	0.00	2,656.73	(2,656.73)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	1,199.40	15,209.97	0.00	15,209.97	(15,209.97)	6,450.00	6,450.00	181.95	181.95
714	Postage	21,200.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3,780.54	0.00	3,780.54	(3,780.54)	1,295.62	1,295.62	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,685.01	19,034.13	0.00	19,034.13	(19,034.13)	19,292.74	19,292.74	14,469.55	14,469.55
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	40,942.00	40,942.00	0.00	0.00	0.00	0.00	40,942.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	280.00	280.00	3,608.86	3,608.86
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	67.36	49,016.50	0.00	49,016.50	(49,016.50)	53,390.82	53,390.82	41,360.42	41,360.42
716110	Rentals-Copier	0.00	0.00	590.00	3,809.48	0.00	3,809.48	(3,809.48)	3,522.98	3,522.98	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	4,303.16	2,036.84	6,340.00	(6,340.00)	1,919.00	1,919.00	7,488.50	7,488.50
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
717	Professional Services	130,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	27,641.65	162,367.75	0.00	162,367.75	(162,367.75)	140,999.76	140,999.76	92,128.23	92,128.23

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 71 - Support												
717240	Oth Prof Ser-MuniAgreement-Fire	0.00	0.00	0.00	296.00	0.00	296.00	(296.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
718	Telecommunications	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	209.14	0.00	209.14	(209.14)	4,182.90	4,182.90	23.86	23.86
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,909.48	9,909.48
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,271.47	0.00	1,271.47	(1,271.47)	67.90	67.90	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.87	235.87	1,431.20	1,431.20
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	773.44	0.00	773.44	(773.44)	902.07	902.07	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
71C	Other Support	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	1,207.89	0.00	10,164.57	0.00	10,164.57	(8,956.68)	10,267.85	10,267.85	12,998.10	12,998.10
71C110	Advertsing-Print	0.00	0.00	0.00	500.90	0.00	500.90	(500.90)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	1,551.00	0.00	1,551.00	(1,551.00)	1,734.00	1,734.00	0.00	0.00
Subtotal Account Pool: 71		**363,542.00**	**410,335.89**	**42,339.91**	**397,508.98**	**2,036.84**	**399,545.82**	**10,790.07**	**366,718.21**	**366,718.21**	**331,727.59**	**331,727.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,580.06	7,580.06	6,416.33	6,416.33
Subtotal Account Pool: 78		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,580.06**	**7,580.06**	**6,416.33**	**6,416.33**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,954.00	1,954.00	0.00	0.00	0.00	0.00	1,954.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,954.00**	**1,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,954.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	75,000.00	75,000.00
8O2000	R & R Transfer Out	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**515,000.00**	**666,129.94**	**60,042.57**	**639,872.43**	**2,036.84**	**641,909.27**	**24,220.67**	**539,424.69**	**539,424.69**	**640,752.59**	**640,752.59**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA											
Org: KADNEW - Cont Ed-New & Ret Tchr Cert			**Org Mgr: Rousseau, Barbara A**								
Account Pool: 71 - Support											
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADNEW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA											
Org: KADSHA - Cont Ed-OSHA			**Org Mgr: Baker, Robert**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.80	675.80
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.80**	**675.80**
Total Org: KADSHA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.80**	**675.80**
Total Fund: 5AA102	**515,000.00**	**666,129.94**	**60,042.57**	**639,872.43**	**2,036.84**	**641,909.27**	**24,220.67**	**539,424.69**	**539,424.69**	**641,428.39**	**641,428.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0HST - Old Int. Desig.-Convert Only											
Org: KADCEE - Continuing Ed & Extended Studies			**Org Mgr: Baker, Robert**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
611PST	[NSE] Summer Salary AY Fac-Teaching	3,050.00	3,050.00	7,655.00	20,905.00	0.00	20,905.00	(17,855.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00	8,650.00	2,400.00	2,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,501.00	6,501.00	2,389.63	22,360.13	0.00	22,360.13	(15,859.13)	480.70	480.70	29,019.30	29,019.30
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,051.00**	**21,051.00**	**10,044.63**	**43,265.13**	**0.00**	**43,265.13**	**(22,214.13)**	**9,130.70**	**9,130.70**	**32,179.30**	**32,179.30**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,558.28	1,558.28	843.75	3,634.30	0.00	3,634.30	(2,076.02)	766.98	766.98	2,703.08	2,703.08
Subtotal Account Pool: 65		**1,558.28**	**1,558.28**	**843.75**	**3,634.30**	**0.00**	**3,634.30**	**(2,076.02)**	**766.98**	**766.98**	**2,703.08**	**2,703.08**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	890.85	890.85	0.00	890.85	(890.85)	155.03	155.03	858.27	858.27
710025	In-State Travel-Course Related	0.00	0.00	3,500.00	13,560.00	0.00	13,560.00	(13,560.00)	3,950.00	3,950.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,890.57	3,238.12	350.40	3,588.52	(3,588.52)	99.36	99.36	1,511.66	1,511.66
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	4,250.72	4,250.72	0.00	0.00	0.00	0.00	4,250.72	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,201.75	1,201.75	0.00	1,201.75	(1,201.75)	354.78	354.78	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(158.00)	(158.00)	0.00	(158.00)	158.00	464.66	464.66	1,820.77	1,820.77
711104	Supplies-From Bookstore	0.00	0.00	0.00	904.60	0.00	904.60	(904.60)	1,396.04	1,396.04	1,747.25	1,747.25
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	264.87	0.00	264.87	(264.87)	0.00	0.00	0.00	0.00
714	Postage	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	0.00	0.00	6,700.00	6,700.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.60	1,872.60
717200	Other Professional Services-General	0.00	0.00	1,358.25	1,358.25	0.00	1,358.25	(1,358.25)	0.00	0.00	4,837.09	4,837.09
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	6,788.69	6,788.69	0.00	6,788.69	(6,788.69)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.07	578.07	525.94	525.94
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	516.00	516.00	0.00	516.00	(516.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	144.32	834.32	0.00	834.32	(834.32)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(15,155.00)	0.00	(15,155.00)	15,155.00	(5,074.00)	(5,074.00)	(3,720.00)	(3,720.00)
Subtotal Account Pool: 71		**7,650.72**	**7,650.72**	**17,132.43**	**14,984.45**	**350.40**	**15,334.85**	**(7,684.13)**	**2,163.94**	**2,163.94**	**16,393.58**	**16,393.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated											
Org: KADCEE - Continuing Ed & Extended Studies			**Org Mgr: Baker, Robert**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,400.00	0.00	8,400.00	(8,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**8,400.00**	**(8,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE	**30,260.00**	**30,260.00**	**28,020.81**	**70,283.88**	**350.40**	**70,634.28**	**(40,374.28)**	**12,061.62**	**12,061.62**	**51,275.96**	**51,275.96**
Total Fund: 5DA113	**30,260.00**	**30,260.00**	**28,020.81**	**70,283.88**	**350.40**	**70,634.28**	**(40,374.28)**	**12,061.62**	**12,061.62**	**51,275.96**	**51,275.96**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	1,000.00	0.00	6,250.15	0.00	6,250.15	(5,250.15)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,500.00**	**0.00**	**6,250.15**	**0.00**	**6,250.15**	**(2,750.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	294.00	0.00	524.99	0.00	524.99	(230.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**294.00**	**0.00**	**524.99**	**0.00**	**524.99**	**(230.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710025	In-State Travel-Course Related	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	6,206.00	0.00	0.00	0.00	0.00	6,206.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	19.20	19.20	0.00	19.20	(19.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	67.76	67.76	0.00	67.76	(67.76)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	406.44	0.00	406.44	(406.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,206.00**	**86.96**	**643.40**	**0.00**	**643.40**	**5,562.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**0.00**	**10,000.00**	**86.96**	**7,418.54**	**0.00**	**7,418.54**	**2,581.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH105		**0.00**	**10,000.00**	**86.96**	**7,418.54**	**0.00**	**7,418.54**	**2,581.46**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	1.00	1.00	971.06	100,052.74	0.00	100,052.74	(100,051.74)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,630.00	80,630.00	76,762.50	76,762.50
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,350.00	24,350.00	21,825.00	21,825.00
615F10	PAT	93,950.00	96,687.99	10,392.06	96,688.00	0.00	96,688.00	(0.01)	93,950.00	93,950.00	87,932.10	87,932.10
617F10	Operating Staff	68,502.00	71,140.61	7,646.11	71,103.89	0.00	71,103.89	36.72	65,160.77	65,160.77	66,412.70	66,412.70
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	109.09	109.09	1,134.00	1,134.00
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.70	1,545.70	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	896.00	1,896.00	0.00	1,896.00	(1,895.00)	16,000.00	16,000.00	16,000.00	16,000.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	2.44	2,295.47	0.00	2,295.47	(1,795.47)	2,503.73	2,503.73	2,101.50	2,101.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,000.00	14,000.00	1,540.00	14,592.16	0.00	14,592.16	(592.16)	14,565.12	14,565.12	17,903.05	17,903.05
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.24	0.00	3.24	(3.24)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,146.00	3,146.00	1,231.25	7,199.73	0.00	7,199.73	(4,053.73)	3,473.00	3,473.00	1,455.13	1,455.13
61SNWS	College Work Study	1,494.00	1,494.00	0.00	1,059.65	0.00	1,059.65	434.35	1,845.95	1,845.95	1,725.75	1,725.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**181,597.00**	**186,973.60**	**22,678.92**	**294,890.88**	**0.00**	**294,890.88**	**(107,917.28)**	**304,883.36**	**304,883.36**	**293,251.73**	**293,251.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,356.28	66,856.38	7,215.26	66,842.87	0.00	66,842.87	13.51	58,870.96	58,870.96	54,020.77	54,020.77
65YP10	Nonstatus Benefit Distr (Fica)	1,218.40	1,218.40	286.39	9,982.38	0.00	9,982.38	(8,763.98)	11,798.09	11,798.09	11,400.85	11,400.85
Subtotal Account Pool: 65		**64,574.68**	**68,074.78**	**7,501.65**	**76,825.25**	**0.00**	**76,825.25**	**(8,750.47)**	**70,669.05**	**70,669.05**	**65,421.62**	**65,421.62**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 71 - Support												
710	Travel	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	920.37	0.00	920.37	(920.37)	737.96	737.96	1,097.33	1,097.33
710025	In-State Travel-Course Related	0.00	0.00	0.00	1,242.55	0.00	1,242.55	(1,242.55)	262.81	262.81	141.32	141.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	239.10	0.00	239.10	(239.10)	626.40	626.40	69.61	69.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	100.00	100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711	Supplies	6,625.00	7,537.00	0.00	0.00	0.00	0.00	7,537.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(635.53)	1,701.18	0.00	1,701.18	(1,701.18)	3,643.40	3,643.40	2,888.39	2,888.39
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	252.93	0.00	252.93	(252.93)	285.00	285.00	1,052.12	1,052.12
711102	Supplies-Central Stores	0.00	0.00	28.90	563.37	0.00	563.37	(563.37)	990.18	990.18	780.35	780.35
711104	Supplies-From Bookstore	0.00	0.00	0.00	409.84	0.00	409.84	(409.84)	260.41	260.41	472.80	472.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	118.00	118.00
711136	Supplies-Tools	0.00	0.00	0.00	415.07	0.00	415.07	(415.07)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.30	203.30
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.00	4,005.00
713	Printing and Copying	44,300.00	34,300.00	0.00	0.00	0.00	0.00	34,300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,433.88	0.00	2,433.88	(2,433.88)	2,685.00	2,685.00	3,322.94	3,322.94
713005	Printing & Copying-Campus	0.00	0.00	50.07	952.98	0.00	952.98	(952.98)	1,085.67	1,085.67	30,305.87	30,305.87
713010	Printing & Copying-Publications	0.00	0.00	0.00	30,748.41	0.00	30,748.41	(30,748.41)	43,482.45	43,482.45	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	437.58	1,679.16	0.00	1,679.16	(1,679.16)	1,784.10	1,784.10	1,268.52	1,268.52
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,129.87	0.00	2,129.87	(2,129.87)	1,272.73	1,272.73	402.00	402.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00	16,400.00	15,700.00	15,700.00
714005	Postage-Campus Mail Services	0.00	0.00	983.62	6,157.74	0.00	6,157.74	(6,157.74)	14,739.69	14,739.69	5,115.90	5,115.90
714025	Postage-Direct Mail	0.00	0.00	0.00	16,500.00	0.00	16,500.00	(16,500.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	691.19	0.00	691.19	(691.19)	1,385.82	1,385.82	3,000.00	3,000.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,985.00)	(3,985.00)
716	Maintenance and Rentals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	865.00	0.00	865.00	(865.00)	752.02	752.02	635.00	635.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	230.20	1,028.54	0.00	1,028.54	(1,028.54)	968.00	968.00	482.61	482.61
717	Professional Services	18,780.00	18,780.00	0.00	0.00	0.00	0.00	18,780.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	679.00	11,924.96	0.00	11,924.96	(11,924.96)	2,779.99	2,779.99	16,067.58	16,067.58
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.44	1,542.44	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089.38	4,089.38	0.00	0.00
718	Telecommunications	7,768.00	7,768.00	0.00	0.00	0.00	0.00	7,768.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	2,160.00	2,160.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	217.85	1,795.86	0.00	1,795.86	(1,795.86)	1,812.33	1,812.33	1,955.87	1,955.87

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 71 - Support												
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,528.00	0.00	3,528.00	(3,528.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.81	25.81	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	757.20	0.00	757.20	(757.20)	421.18	421.18	727.45	727.45
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	410.00	410.00
719105	Membership-Institutional	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	639.74	0.00	639.74	(639.74)	0.00	0.00	0.00	0.00
71C	Other Support	15,800.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	10.00	10,772.24	0.00	10,772.24	(10,772.24)	12,502.45	12,502.45	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	300.00	1,800.00	0.00	1,800.00	(1,800.00)	1,350.00	1,350.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,636.93	12,636.93
Subtotal Account Pool: 71		**115,559.00**	**106,471.00**	**2,301.69**	**102,643.18**	**0.00**	**102,643.18**	**3,827.82**	**118,540.22**	**118,540.22**	**101,283.89**	**101,283.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00	3,985.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**3,985.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00
Subtotal Account Pool: 7Z		**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**368,930.68**	**361,519.38**	**32,482.26**	**474,359.31**	**0.00**	**474,359.31**	**(112,839.93)**	**501,892.63**	**501,892.63**	**471,742.24**	**471,742.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADCES - Continuing Ed-Summer Session				**Org Mgr: Baker, Robert**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,691.65	245,691.65	220,989.99	220,989.99
611PST	[NSE] Summer Salary AY Fac-Teaching	574,300.00	574,300.00	261,687.86	483,344.02	0.00	483,344.02	90,955.98	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,074.87	247,074.87	213,655.03	213,655.03
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	5,600.00	5,600.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	19.81	0.00	19.81	(19.81)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,362.00	11,362.00	2,854.78	6,074.93	0.00	6,074.93	5,287.07	7,334.20	7,334.20	9,628.03	9,628.03
Subtotal Account Pool: 61		**585,663.00**	**585,663.00**	**264,542.64**	**489,438.76**	**0.00**	**489,438.76**	**96,224.24**	**505,700.72**	**505,700.72**	**444,273.05**	**444,273.05**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	49,195.69	49,195.69	22,221.54	41,113.12	0.00	41,113.12	8,082.57	42,478.94	42,478.94	37,318.99	37,318.99
Subtotal Account Pool: 65		**49,195.69**	**49,195.69**	**22,221.54**	**41,113.12**	**0.00**	**41,113.12**	**8,082.57**	**42,478.94**	**42,478.94**	**37,318.99**	**37,318.99**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADCES - Continuing Ed-Summer Session				**Org Mgr: Baker, Robert**								
Account Pool: 71 - Support												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,348.49	2,266.51	0.00	2,266.51	(2,266.51)	660.20	660.20	2,525.72	2,525.72
710025	In-State Travel-Course Related	0.00	0.00	405.00	703.76	361.75	1,065.51	(1,065.51)	425.34	425.34	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,266.83	0.00	1,266.83	(1,266.83)	594.67	594.67	252.01	252.01
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	450.00	450.00
711	Supplies	2,900.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.65	243.65	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.53	90.53
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.21	41.21
711104	Supplies-From Bookstore	0.00	0.00	0.00	29.75	0.00	29.75	(29.75)	87.26	87.26	88.48	88.48
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
713	Printing and Copying	4,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.26	909.26
713005	Printing & Copying-Campus	0.00	0.00	756.36	1,306.71	0.00	1,306.71	(1,306.71)	1,570.53	1,570.53	1,902.03	1,902.03
713010	Printing & Copying-Publications	0.00	0.00	0.00	16,724.88	0.00	16,724.88	(16,724.88)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	873.65	2,915.03	0.00	2,915.03	(2,915.03)	2,641.63	2,641.63	2,999.92	2,999.92
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,096.72	0.00	1,096.72	(1,096.72)	1,730.36	1,730.36	14,555.00	14,555.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	8,900.00	7,387.71	7,387.71
714005	Postage-Campus Mail Services	0.00	0.00	405.49	1,212.42	0.00	1,212.42	(1,212.42)	1,070.53	1,070.53	795.27	795.27
714025	Postage-Direct Mail	0.00	0.00	0.00	7,760.00	0.00	7,760.00	(7,760.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.95	259.95
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	333.60	0.00	333.60	(333.60)	258.24	258.24	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	5,327.50	0.00	5,327.50	(5,327.50)	2,110.39	2,110.39	(1,237.34)	(1,237.34)
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.67	1,308.67
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.56	827.56	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,455.62	15,455.62	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.11	193.11
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	45.85	0.00	45.85	(45.85)	0.00	0.00	35.03	35.03
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	138.00	138.00	0.00	138.00	(138.00)	9.67	9.67	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	155.00	155.00
719105	Membership-Institutional	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71C	Other Support	9,705.00	9,705.00	0.00	0.00	0.00	0.00	9,705.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,609.76	4,939.62	0.00	4,939.62	(4,939.62)	3,253.42	3,253.42	916.00	916.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADCES - Continuing Ed-Summer Session				**Org Mgr: Baker, Robert**								
Account Pool: 71 - Support												
71C110	Advertsing-Print	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.87	5,955.87
Subtotal Account Pool: 71		**39,505.00**	**56,705.00**	**6,036.75**	**47,112.18**	**361.75**	**47,473.93**	**9,231.07**	**40,324.07**	**40,324.07**	**39,583.43**	**39,583.43**
Total Org: KADCES		**674,363.69**	**691,563.69**	**292,800.93**	**577,664.06**	**361.75**	**578,025.81**	**113,537.88**	**588,503.73**	**588,503.73**	**521,175.47**	**521,175.47**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADNEW - Cont Ed-New & Ret Tchr Cert				**Org Mgr: Rousseau, Barbara A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	24,440.00	25,155.47	2,703.82	25,155.46	0.00	25,155.46	0.01	24,440.00	24,440.00	23,280.00	23,280.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,740.00**	**29,455.47**	**2,703.82**	**25,155.46**	**0.00**	**25,155.46**	**4,300.01**	**24,440.00**	**24,440.00**	**23,280.00**	**23,280.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,531.60	10,020.96	1,081.53	10,021.15	0.00	10,021.15	(0.19)	9,042.77	9,042.77	8,148.13	8,148.13
65YP10	Nonstatus Benefit Distr (Fica)	361.20	361.20	0.00	0.00	0.00	0.00	361.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,892.80**	**10,382.16**	**1,081.53**	**10,021.15**	**0.00**	**10,021.15**	**361.01**	**9,042.77**	**9,042.77**	**8,148.13**	**8,148.13**
Account Pool: 71 - Support												
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	(4,650.00)	0.00	0.00	0.00	0.00	(4,650.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.44	371.44
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.44**	**371.44**
Total Org: KADNEW		**43,282.80**	**39,837.63**	**3,785.35**	**35,176.61**	**0.00**	**35,176.61**	**4,661.02**	**33,482.77**	**33,482.77**	**31,799.57**	**31,799.57**
Total Fund: 5U0000		**1,086,577.17**	**1,092,920.70**	**329,068.54**	**1,087,199.98**	**361.75**	**1,087,561.73**	**5,358.97**	**1,123,879.13**	**1,123,879.13**	**1,024,717.28**	**1,024,717.28**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert**								
Account Pool: 71 - Support												
714025	Postage-Direct Mail	0.00	0.00	8,000.00	(7,500.00)	0.00	(7,500.00)	7,500.00	15,500.00	15,500.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	15,500.00	0.00	15,500.00	(15,500.00)	0.00	(15,500.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**15,500.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**15,500.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**15,500.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Org: KADCEE - Continuing Ed & Extended Studies			**Org Mgr: Baker, Robert**								
Account Pool: 71 - Support											
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KADXXX	**1,729,460.36**	**2,084,957.94**	**450,673.64**	**1,903,118.78**	**2,748.99**	**1,905,867.77**	**179,090.17**	**1,693,836.85**	**1,678,336.85**	**1,719,105.03**	**1,719,105.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E011 - Leveraged Incentive Govs Succe											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E020 - Governors Success 02												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**
Total Fund: 53E020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E024 - Governors Success 03											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**32,000.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**32,000.00**	**0.00**	**0.00**
Total Fund: 53E024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**32,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E033 - Governors Success 04											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	39,100.00	39,100.00	1,975.00	39,100.00	0.00	39,100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**39,100.00**	**39,100.00**	**1,975.00**	**39,100.00**	**0.00**	**39,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**39,100.00**	**39,100.00**	**1,975.00**	**39,100.00**	**0.00**	**39,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E033	**39,100.00**	**39,100.00**	**1,975.00**	**39,100.00**	**0.00**	**39,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584000 - Job Locator 01											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584001 - College Workstudy 01											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584002 - Seog 01											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584005 - Pell Admin 00											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584006 - Pell 00											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584007 - Job Locator 00											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584008 - College Work Study 00											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584009 - NH Reads 00											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584010 - Seog 00											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584012 - Pell Admin 01												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
Total Fund: 584012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584013 - Pell 01												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584014 - NH Reads 01											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584015 - Seog 02												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)	(119,151.00)
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,604.00	476,604.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**
Total Fund: 584015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584016 - Job Locator 02												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,124.50	9,124.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,124.50**	**9,124.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	242.93	242.93	0.00	0.00	0.00	0.00	242.93	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(242.94)	(242.94)	0.00	0.00	0.00	0.00	(242.94)	0.01	0.01	766.46	766.46
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**766.46**	**766.46**
Total Org: KDAFAS		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**9,890.96**	**9,890.96**
Total Fund: 584016		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**9,890.96**	**9,890.96**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584017 - College Work Study 02											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,833.32	302,833.32
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302,833.32**	**302,833.32**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302,833.32**	**302,833.32**
Total Fund: 584017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302,833.32**	**302,833.32**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584018 - NH Reads 02											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.72	3,710.72
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**	**3,710.72**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**	**3,710.72**
Total Fund: 584018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**	**3,710.72**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584019 - Pell Admin 02											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	3,995.00	3,995.00	0.00	0.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584019	**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584020 - Pell 02												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766,028.00	1,766,028.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**	**1,766,028.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**	**1,766,028.00**
Total Fund: 584020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**	**1,766,028.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584021 - Pell 99											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584022 - College Work Study 99											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584023 - NH Reads 99											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584024 - Seog 99											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584027 - Seog 03												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	119,151.00	119,151.00	0.00	0.00	0.00	0.00	119,151.00	(119,151.00)	(119,151.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	(119,151.00)	(119,151.00)	0.00	0.00	0.00	0.00	(119,151.00)	476,604.00	476,604.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**	**0.00**	**0.00**
Total Fund: 584027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584028 - College Work Study '03											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,431.18	301,431.18	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301,431.18**	**301,431.18**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301,431.18**	**301,431.18**	**0.00**	**0.00**
Total Fund: 584028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301,431.18**	**301,431.18**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584029 - Job Locator '03											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.44	9,148.44	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,148.44**	**9,148.44**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.18	750.18	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.18**	**750.18**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,898.62**	**9,898.62**	**0.00**	**0.00**
Total Fund: 584029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,898.62**	**9,898.62**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584030 - NH Reads '03												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,105.20	5,105.20	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,105.20**	**5,105.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,105.20**	**5,105.20**	**0.00**	**0.00**
Total Fund: 584030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,105.20**	**5,105.20**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584032 - Pell '03											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	(1,631.00)	0.00	(1,631.00)	0.00	(1,631.00)	0.00	1,891,932.00	1,891,932.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**(1,631.00)**	**0.00**	**(1,631.00)**	**0.00**	**(1,631.00)**	**0.00**	**1,891,932.00**	**1,891,932.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**(1,631.00)**	**0.00**	**(1,631.00)**	**0.00**	**(1,631.00)**	**0.00**	**1,891,932.00**	**1,891,932.00**	**0.00**	**0.00**
Total Fund: 584032	**0.00**	**(1,631.00)**	**0.00**	**(1,631.00)**	**0.00**	**(1,631.00)**	**0.00**	**1,891,932.00**	**1,891,932.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584033 - Pell Admin '03											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584035 - Seog 04												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	(125,277.00)	0.00	(125,277.00)	125,277.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	357,453.00	357,453.00	550.00	500,277.00	0.00	500,277.00	(142,824.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**357,453.00**	**357,453.00**	**550.00**	**375,000.00**	**0.00**	**375,000.00**	**(17,547.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**357,453.00**	**357,453.00**	**550.00**	**375,000.00**	**0.00**	**375,000.00**	**(17,547.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584035		**357,453.00**	**357,453.00**	**550.00**	**375,000.00**	**0.00**	**375,000.00**	**(17,547.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584036 - College Work Study '04												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	114.52	0.00	114.52	(114.52)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	23,112.00	18,612.00	31.26	14,473.01	0.00	14,473.01	4,138.99	0.00	0.00	0.00	0.00
61SNWS	College Work Study	282,313.00	297,823.00	5,095.72	273,843.72	0.00	273,843.72	23,979.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**305,425.00**	**316,435.00**	**5,126.98**	**288,431.25**	**0.00**	**288,431.25**	**28,003.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	(13,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(13,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	17,547.00	0.00	17,547.00	(17,547.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**17,547.00**	**0.00**	**17,547.00**	**(17,547.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**292,425.00**	**316,435.00**	**5,126.98**	**305,978.25**	**0.00**	**305,978.25**	**10,456.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584036		**292,425.00**	**316,435.00**	**5,126.98**	**305,978.25**	**0.00**	**305,978.25**	**10,456.75**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584037 - Job Locator '04											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	6,519.00	0.00	6,519.00	(6,519.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**6,519.00**	**0.00**	**6,519.00**	**(6,519.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	547.59	0.00	547.59	(547.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**547.59**	**0.00**	**547.59**	**(547.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**10,000.00**	**0.00**	**0.00**	**7,066.59**	**0.00**	**7,066.59**	**(7,066.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584037	**10,000.00**	**0.00**	**0.00**	**7,066.59**	**0.00**	**7,066.59**	**(7,066.59)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584038 - NH Reads '04											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	3,390.16	0.00	3,390.16	(3,390.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**3,390.16**	**0.00**	**3,390.16**	**(3,390.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**3,000.00**	**0.00**	**0.00**	**3,390.16**	**0.00**	**3,390.16**	**(3,390.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584038	**3,000.00**	**0.00**	**0.00**	**3,390.16**	**0.00**	**3,390.16**	**(3,390.16)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584039 - Pell '04											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	941,229.00	1,878,801.00	0.00	1,883,182.00	0.00	1,883,182.00	(4,381.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**941,229.00**	**1,878,801.00**	**0.00**	**1,883,182.00**	**0.00**	**1,883,182.00**	**(4,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**941,229.00**	**1,878,801.00**	**0.00**	**1,883,182.00**	**0.00**	**1,883,182.00**	**(4,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584039	**941,229.00**	**1,878,801.00**	**0.00**	**1,883,182.00**	**0.00**	**1,883,182.00**	**(4,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584042 - Pell 05											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	871,058.00	0.00	0.00	0.00	0.00	871,058.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**871,058.00**	**0.00**	**0.00**	**0.00**	**0.00**	**871,058.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**871,058.00**	**0.00**	**0.00**	**0.00**	**0.00**	**871,058.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584042	**0.00**	**871,058.00**	**0.00**	**0.00**	**0.00**	**0.00**	**871,058.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584043 - SEOG 05											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	357,453.00	0.00	0.00	0.00	0.00	357,453.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584043	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584044 - College Work Study 05											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	303,435.00	0.00	0.00	0.00	0.00	303,435.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**303,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,435.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**303,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,435.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584044	**0.00**	**303,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,435.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584045 - Job Locator 05											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584045	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584046 - NH Reads 05											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584046	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD001 - Ruth Burnham Paige Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD001	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD003 - Granite State Scholars Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	13,053.00	0.00	13,053.00	(13,053.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**13,053.00**	**0.00**	**13,053.00**	**(13,053.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**13,053.00**	**0.00**	**13,053.00**	**(13,053.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD003	**0.00**	**0.00**	**0.00**	**13,053.00**	**0.00**	**13,053.00**	**(13,053.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD005 - Kiwanis Club of Keene Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**3,050.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**3,050.00**	**0.00**	**0.00**
Total Fund: 5GD005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**3,050.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 5GD006	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD008 - Playing for Peace Music Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	390.00	0.00	960.06	0.00	960.06	(570.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**390.00**	**0.00**	**960.06**	**0.00**	**960.06**	**(570.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	32.76	0.00	80.63	0.00	80.63	(47.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**32.76**	**0.00**	**80.63**	**0.00**	**80.63**	**(47.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**720.00**	**(720.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	29,956.00	0.00	29,956.00	(29,956.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**29,956.00**	**0.00**	**29,956.00**	**(29,956.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**422.76**	**0.00**	**31,716.69**	**0.00**	**31,716.69**	**(31,293.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD008	**0.00**	**422.76**	**0.00**	**31,716.69**	**0.00**	**31,716.69**	**(31,293.93)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE202 - General Scholarship Payout Fund												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,350.00	0.00	4,350.00	(4,350.00)	6,800.00	6,800.00	5,473.00	5,473.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**4,350.00**	**(4,350.00)**	**6,800.00**	**6,800.00**	**5,473.00**	**5,473.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**4,350.00**	**(4,350.00)**	**6,800.00**	**6,800.00**	**5,473.00**	**5,473.00**
Total Fund: 5GE202		**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**4,350.00**	**(4,350.00)**	**6,800.00**	**6,800.00**	**5,473.00**	**5,473.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE203 - Van Rossum Scholarship Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	1,584.00	1,584.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**490.00**	**(490.00)**	**0.00**	**0.00**	**1,584.00**	**1,584.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**490.00**	**(490.00)**	**0.00**	**0.00**	**1,584.00**	**1,584.00**
Total Fund: 5GE203		**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**490.00**	**(490.00)**	**0.00**	**0.00**	**1,584.00**	**1,584.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE204 - Travis-Grace Scholarship Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,350.00	1,350.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**1,350.00**	**1,350.00**	**1,000.00**	**1,000.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**1,350.00**	**1,350.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE204		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**1,350.00**	**1,350.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE205 - Hubbard Scholarship Fund												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,825.00)	(69,825.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	44,709.00	0.00	44,709.00	(44,709.00)	70,075.00	70,075.00	87,275.00	87,275.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**44,709.00**	**0.00**	**44,709.00**	**(44,709.00)**	**250.00**	**250.00**	**87,275.00**	**87,275.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**44,709.00**	**0.00**	**44,709.00**	**(44,709.00)**	**250.00**	**250.00**	**87,275.00**	**87,275.00**
Total Fund: 5GE205		**0.00**	**0.00**	**0.00**	**44,709.00**	**0.00**	**44,709.00**	**(44,709.00)**	**250.00**	**250.00**	**87,275.00**	**87,275.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE206 - Ketcham Scholarship Fund												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	1,660.00	1,660.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**1,660.00**	**1,660.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**1,660.00**	**1,660.00**
Total Fund: 5GE206		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**1,660.00**	**1,660.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE208 - Women's Educ Opp Grant												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	750.00	10,884.00	0.00	10,884.00	(10,884.00)	10,387.00	10,387.00	14,978.00	14,978.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**750.00**	**10,884.00**	**0.00**	**10,884.00**	**(10,884.00)**	**10,387.00**	**10,387.00**	**14,978.00**	**14,978.00**
Total Org: KDAFAC		**0.00**	**0.00**	**750.00**	**10,884.00**	**0.00**	**10,884.00**	**(10,884.00)**	**10,387.00**	**10,387.00**	**14,978.00**	**14,978.00**
Total Fund: 5GE208		**0.00**	**0.00**	**750.00**	**10,884.00**	**0.00**	**10,884.00**	**(10,884.00)**	**10,387.00**	**10,387.00**	**14,978.00**	**14,978.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE209 - Travelli Scholars Program												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	102,000.00	0.00	102,000.00	(102,000.00)	100,000.00	100,000.00	102,835.00	102,835.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**102,000.00**	**0.00**	**102,000.00**	**(102,000.00)**	**100,000.00**	**100,000.00**	**102,835.00**	**102,835.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**102,000.00**	**0.00**	**102,000.00**	**(102,000.00)**	**100,000.00**	**100,000.00**	**102,835.00**	**102,835.00**
Total Fund: 5GE209		**0.00**	**0.00**	**0.00**	**102,000.00**	**0.00**	**102,000.00**	**(102,000.00)**	**100,000.00**	**100,000.00**	**102,835.00**	**102,835.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE210 - AAUQ Graduate Scholarship												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720018	MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE210		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE211 - Alice Alying Scholarship												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	57,000.00	0.00	57,000.00	(57,000.00)	65,000.00	65,000.00	65,000.00	65,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**57,000.00**	**0.00**	**57,000.00**	**(57,000.00)**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**57,000.00**	**0.00**	**57,000.00**	**(57,000.00)**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
Total Fund: 5GE211		**0.00**	**0.00**	**0.00**	**57,000.00**	**0.00**	**57,000.00**	**(57,000.00)**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE212 - Thomas Alfred Scholarship Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	900.00	900.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**900.00**	**900.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**900.00**	**900.00**
Total Fund: 5GE212		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**900.00**	**900.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE213 - Granite Bank Scholarship Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,400.16	0.00	2,400.16	(2,400.16)	2,300.00	2,300.00	2,800.00	2,800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,400.16**	**0.00**	**2,400.16**	**(2,400.16)**	**2,300.00**	**2,300.00**	**2,800.00**	**2,800.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**2,400.16**	**0.00**	**2,400.16**	**(2,400.16)**	**2,300.00**	**2,300.00**	**2,800.00**	**2,800.00**
Total Fund: 5GE213		**0.00**	**0.00**	**0.00**	**2,400.16**	**0.00**	**2,400.16**	**(2,400.16)**	**2,300.00**	**2,300.00**	**2,800.00**	**2,800.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE214 - J. Kontinos Scholarship Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	834.43	834.43	994.68	994.68
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**834.43**	**834.43**	**994.68**	**994.68**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**834.43**	**834.43**	**994.68**	**994.68**
Total Fund: 5GE214		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**834.43**	**834.43**	**994.68**	**994.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE215 - L.S. Hubbard Scholarship Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,575.00	0.00	4,575.00	(4,575.00)	6,150.00	6,150.00	7,877.00	7,877.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,575.00**	**0.00**	**4,575.00**	**(4,575.00)**	**6,150.00**	**6,150.00**	**7,877.00**	**7,877.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**4,575.00**	**0.00**	**4,575.00**	**(4,575.00)**	**6,150.00**	**6,150.00**	**7,877.00**	**7,877.00**
Total Fund: 5GE215		**0.00**	**0.00**	**0.00**	**4,575.00**	**0.00**	**4,575.00**	**(4,575.00)**	**6,150.00**	**6,150.00**	**7,877.00**	**7,877.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE216 - Paul J Holloway Scholarship Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	4,220.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**	**4,220.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**	**4,220.00**
Total Fund: 5GE216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**	**4,220.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE217 - Class of '39 Intl Educ Fund												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Fund: 5GE217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE218 - Parent Assn Scholarship Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	2,000.00	2,000.00	1,900.00	1,900.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**2,000.00**	**1,900.00**	**1,900.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**2,000.00**	**1,900.00**	**1,900.00**
Total Fund: 5GE218		**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**2,000.00**	**1,900.00**	**1,900.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE219 - Anna I Rausch Scholarship Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	823.69	823.69	1,102.00	1,102.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**823.69**	**823.69**	**1,102.00**	**1,102.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**823.69**	**823.69**	**1,102.00**	**1,102.00**
Total Fund: 5GE219		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**823.69**	**823.69**	**1,102.00**	**1,102.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE220 - Filomena Romano Raich Schol Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,550.00	0.00	6,550.00	(6,550.00)	8,700.00	8,700.00	8,420.00	8,420.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,550.00**	**0.00**	**6,550.00**	**(6,550.00)**	**8,700.00**	**8,700.00**	**8,420.00**	**8,420.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**6,550.00**	**0.00**	**6,550.00**	**(6,550.00)**	**8,700.00**	**8,700.00**	**8,420.00**	**8,420.00**
Total Fund: 5GE220		**0.00**	**0.00**	**0.00**	**6,550.00**	**0.00**	**6,550.00**	**(6,550.00)**	**8,700.00**	**8,700.00**	**8,420.00**	**8,420.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE221 - Christine Young Chadwick Schol												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	699.36	0.00	699.36	(699.36)	802.65	802.65	1,037.00	1,037.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**699.36**	**0.00**	**699.36**	**(699.36)**	**802.65**	**802.65**	**1,037.00**	**1,037.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**699.36**	**0.00**	**699.36**	**(699.36)**	**802.65**	**802.65**	**1,037.00**	**1,037.00**
Total Fund: 5GE221		**0.00**	**0.00**	**0.00**	**699.36**	**0.00**	**699.36**	**(699.36)**	**802.65**	**802.65**	**1,037.00**	**1,037.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE222 - Agnes Lindsay Trust												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	4,950.00	4,950.00	9,750.00	9,750.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**(17,000.00)**	**4,950.00**	**4,950.00**	**9,750.00**	**9,750.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**(17,000.00)**	**4,950.00**	**4,950.00**	**9,750.00**	**9,750.00**
Total Fund: 5GE222		**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**(17,000.00)**	**4,950.00**	**4,950.00**	**9,750.00**	**9,750.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE241 - Jesse Davis '37 Schol Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(31.03)	(31.03)	0.00	(31.03)	31.03	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(31.03)**	**468.97**	**0.00**	**468.97**	**(468.97)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: KDAFAC		**0.00**	**0.00**	**(31.03)**	**468.97**	**0.00**	**468.97**	**(468.97)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE241		**0.00**	**0.00**	**(31.03)**	**468.97**	**0.00**	**468.97**	**(468.97)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE242 - Lucille Davis '38 Schol Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
Total Fund: 5GE242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE243 - KSCPA Annual Scholarship												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	2,200.00	2,200.00	2,662.60	2,662.60
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,350.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,200.00**	**2,200.00**	**2,662.60**	**2,662.60**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**2,350.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,200.00**	**2,200.00**	**2,662.60**	**2,662.60**
Total Fund: 5GE243		**0.00**	**0.00**	**0.00**	**2,350.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,200.00**	**2,200.00**	**2,662.60**	**2,662.60**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE245 - Wal-Mart Com Edge Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE250 - Stephanie & Joseph Baute Schol.												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(2,900.00)	(2,900.00)	0.00	(2,900.00)	2,900.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC		**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE250		**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE252 - Clarke Dist Safety Sch Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Org: KDAFAC		**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Fund: 5GE252		**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE263 - Joseph Grilli Scholarship Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE263		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(37.31)	(37.31)	0.00	(37.31)	37.31	(1,000.00)	(1,000.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	1,000.00	1,000.00	850.00	850.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(37.31)**	**612.69**	**0.00**	**612.69**	**(612.69)**	**0.00**	**0.00**	**850.00**	**850.00**
Total Org: KDAFAC		**0.00**	**0.00**	**(37.31)**	**612.69**	**0.00**	**612.69**	**(612.69)**	**0.00**	**0.00**	**850.00**	**850.00**
Total Fund: 5GE267		**0.00**	**0.00**	**(37.31)**	**612.69**	**0.00**	**612.69**	**(612.69)**	**0.00**	**0.00**	**850.00**	**850.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	3,950.00	3,950.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**3,950.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**3,950.00**	**0.00**	**0.00**
Total Fund: 5GEZ01	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**3,950.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	(400.00)	38,200.00	0.00	38,200.00	(38,200.00)	34,000.00	34,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**(400.00)**	**38,200.00**	**0.00**	**38,200.00**	**(38,200.00)**	**34,000.00**	**34,000.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**(400.00)**	**38,200.00**	**0.00**	**38,200.00**	**(38,200.00)**	**34,000.00**	**34,000.00**	**0.00**	**0.00**
Total Fund: 5GEZ02	**0.00**	**0.00**	**(400.00)**	**38,200.00**	**0.00**	**38,200.00**	**(38,200.00)**	**34,000.00**	**34,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**1,050.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**1,050.00**	**0.00**	**0.00**
Total Fund: 5GEZ03	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**1,050.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,840.00	1,840.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**1,840.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**1,840.00**	**0.00**	**0.00**
Total Fund: 5GEZ04	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**1,840.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	1,450.00	1,450.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**1,450.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**1,450.00**	**0.00**	**0.00**
Total Fund: 5GEZ05	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**1,450.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ06 - KSC Student Memorial Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	5,550.00	0.00	5,550.00	(5,550.00)	5,150.00	5,150.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,550.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**5,150.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**5,550.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**5,150.00**	**0.00**	**0.00**
Total Fund: 5GEZ06	**0.00**	**0.00**	**0.00**	**5,550.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**5,150.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**	**0.00**	**0.00**
Total Fund: 5GEZ07	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ08 - KSC Family Assistance Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Total Fund: 5GEZ08	**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**1,400.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ09 - KSC Alumni Association Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	4,450.00	4,450.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**4,450.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**4,450.00**	**0.00**	**0.00**
Total Fund: 5GEZ09	**0.00**	**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**4,450.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ10 - David C. Staples Memorial Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 5GEZ10	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,535.00	0.00	1,535.00	(1,535.00)	2,130.00	2,130.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,535.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**2,130.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,535.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**2,130.00**	**0.00**	**0.00**
Total Fund: 5GEZ11	**0.00**	**0.00**	**0.00**	**1,535.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**2,130.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ12 - Teacher Education Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 5GEZ12	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ13 - Giovannangeli Family Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 5GEZ13	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	950.00	950.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**950.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**950.00**	**0.00**	**0.00**
Total Fund: 5GEZ14	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**950.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ15 - Leona Day Henderson '18 Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,350.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**0.00**	**0.00**
Total Fund: 5GEZ15	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	550.00	550.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**550.00**	**550.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**550.00**	**550.00**	**0.00**	**0.00**
Total Fund: 5GEZ16	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**550.00**	**550.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	2,660.00	2,660.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**2,660.00**	**2,660.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**2,660.00**	**2,660.00**	**0.00**	**0.00**
Total Fund: 5GEZ17	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**2,660.00**	**2,660.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,130.00	1,130.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**1,130.00**	**1,130.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**1,130.00**	**1,130.00**	**0.00**	**0.00**
Total Fund: 5GEZ18	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**1,130.00**	**1,130.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ19 - Frank Blackington Jr Language Award											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	620.00	620.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**620.00**	**620.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**620.00**	**620.00**	**0.00**	**0.00**
Total Fund: 5GEZ19	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**620.00**	**620.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	450.00	450.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Total Fund: 5GEZ20	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	450.00	450.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Total Fund: 5GEZ22	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**450.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ34 - Rosensaft Scholarship Endowment											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	750.00	750.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**750.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**750.00**	**0.00**	**0.00**
Total Fund: 5GEZ34	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**750.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ37	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ38 - Michael D Keller Memorial Endowment											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	400.00	400.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 5GEZ38	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**400.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ41 - Costin Family Scholarship Endowment											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,385.00	0.00	1,385.00	(1,385.00)	1,820.00	1,820.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**1,820.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**1,820.00**	**0.00**	**0.00**
Total Fund: 5GEZ41	**0.00**	**0.00**	**0.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**1,820.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,460.00	2,460.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**2,460.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**2,460.00**	**0.00**	**0.00**
Total Fund: 5GEZ46	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**2,460.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ48	**0.00**	**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD002 - KSC Perkins Federal Contrib												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(14,416.00)	(14,416.00)	0.00	0.00	0.00	0.00	(14,416.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN		**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD002		**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD003 - KSC Perkins Univ Contribution												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	8,852.00	8,852.00	0.00	0.00	0.00	0.00	8,852.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(4,806.00)	(4,806.00)	0.00	0.00	0.00	0.00	(4,806.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD003		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD004 - KSC Perkins Accum Earnings											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(114,401.07)	(114,401.07)	0.00	0.00	0.00	0.00	(114,401.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN	**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD004	**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD006 - KSC Perkins Admin Expenses												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(695,046.00)	(695,046.00)	0.00	0.00	0.00	0.00	(695,046.00)	0.00	0.00	0.00	0.00
71C260	Loan Funds-Administrative Charges	(155,000.00)	(155,000.00)	86,000.00	86,000.00	0.00	86,000.00	(241,000.00)	77,500.00	77,500.00	77,500.00	77,500.00
Subtotal Account Pool: 71		**(850,046.00)**	**(850,046.00)**	**86,000.00**	**86,000.00**	**0.00**	**86,000.00**	**(936,046.00)**	**77,500.00**	**77,500.00**	**77,500.00**	**77,500.00**
Total Org: KDAPKN		**(850,046.00)**	**(850,046.00)**	**86,000.00**	**86,000.00**	**0.00**	**86,000.00**	**(936,046.00)**	**77,500.00**	**77,500.00**	**77,500.00**	**77,500.00**
Total Fund: 5LD006		**(850,046.00)**	**(850,046.00)**	**86,000.00**	**86,000.00**	**0.00**	**86,000.00**	**(936,046.00)**	**77,500.00**	**77,500.00**	**77,500.00**	**77,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(110,000.00)	(110,000.00)	0.00	0.00	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	(10,000.00)	(75,000.00)	(75,000.00)
Subtotal Account Pool: 71		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**(10,000.00)**	**(75,000.00)**	**(75,000.00)**
Total Org: KDAPKN		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**(10,000.00)**	**(75,000.00)**	**(75,000.00)**
Total Fund: 5LD007		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**(10,000.00)**	**(75,000.00)**	**(75,000.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD008 - KSC Perkins Collection Costs												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(63,332.23)	(63,332.23)	0.00	0.00	0.00	0.00	(63,332.23)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	2,089.39	2,089.39	(3,745.52)	(1,024.34)	0.00	(1,024.34)	3,113.73	4,196.21	382.29	(2,471.68)	(2,471.68)
Subtotal Account Pool: 71		**(61,242.84)**	**(61,242.84)**	**(3,745.52)**	**(1,024.34)**	**0.00**	**(1,024.34)**	**(60,218.50)**	**4,196.21**	**382.29**	**(2,471.68)**	**(2,471.68)**
Total Org: KDAPKN		**(61,242.84)**	**(61,242.84)**	**(3,745.52)**	**(1,024.34)**	**0.00**	**(1,024.34)**	**(60,218.50)**	**4,196.21**	**382.29**	**(2,471.68)**	**(2,471.68)**
Total Fund: 5LD008		**(61,242.84)**	**(61,242.84)**	**(3,745.52)**	**(1,024.34)**	**0.00**	**(1,024.34)**	**(60,218.50)**	**4,196.21**	**382.29**	**(2,471.68)**	**(2,471.68)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD009 - KSC Perkins Teacher Cancel												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(437,261.35)	(437,261.35)	0.00	0.00	0.00	0.00	(437,261.35)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(37,298.61)	(37,298.61)	8,545.33	16,706.67	0.00	16,706.67	(54,005.28)	15,184.35	19,596.38	17,702.23	17,702.23
71C245	Loan Funds-P&I Cancl-Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(474,559.96)**	**(474,559.96)**	**8,545.33**	**16,706.67**	**0.00**	**16,706.67**	**(491,266.63)**	**15,184.35**	**19,596.38**	**17,702.23**	**17,702.23**
Total Org: KDAPKN		**(474,559.96)**	**(474,559.96)**	**8,545.33**	**16,706.67**	**0.00**	**16,706.67**	**(491,266.63)**	**15,184.35**	**19,596.38**	**17,702.23**	**17,702.23**
Total Fund: 5LD009		**(474,559.96)**	**(474,559.96)**	**8,545.33**	**16,706.67**	**0.00**	**16,706.67**	**(491,266.63)**	**15,184.35**	**19,596.38**	**17,702.23**	**17,702.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD011 - KSC Perkins Death Cancellation												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(24,637.22)	(24,637.22)	0.00	0.00	0.00	0.00	(24,637.22)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
71C235	Loan Funds-P&I Cancl-Disability	(2,537.18)	(2,537.18)	0.00	0.00	0.00	0.00	(2,537.18)	0.00	0.00	2,537.18	2,537.18
Subtotal Account Pool: 71		**(27,174.40)**	**(27,174.40)**	**0.00**	**105.00**	**0.00**	**105.00**	**(27,279.40)**	**0.00**	**0.00**	**2,537.18**	**2,537.18**
Total Org: KDAPKN		**(27,174.40)**	**(27,174.40)**	**0.00**	**105.00**	**0.00**	**105.00**	**(27,279.40)**	**0.00**	**0.00**	**2,537.18**	**2,537.18**
Total Fund: 5LD011		**(27,174.40)**	**(27,174.40)**	**0.00**	**105.00**	**0.00**	**105.00**	**(27,279.40)**	**0.00**	**0.00**	**2,537.18**	**2,537.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD012 - KSC Perkins Bankruptcy Cancel												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(20,561.33)	(20,561.33)	0.00	0.00	0.00	0.00	(20,561.33)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(3,372.48)	(3,372.48)	0.00	0.00	0.00	0.00	(3,372.48)	3,372.48	3,372.48	0.00	0.00
Subtotal Account Pool: 71		**(23,933.81)**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,933.81)**	**3,372.48**	**3,372.48**	**0.00**	**0.00**
Total Org: KDAPKN		**(23,933.81)**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,933.81)**	**3,372.48**	**3,372.48**	**0.00**	**0.00**
Total Fund: 5LD012		**(23,933.81)**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,933.81)**	**3,372.48**	**3,372.48**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD013 - KSC Perkins Loans Assigned												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(159,477.65)	(159,477.65)	0.00	0.00	0.00	0.00	(159,477.65)	0.00	0.00	0.00	0.00
71C245	Loan Funds-P&I Cancl-Assigned	(159,065.29)	(159,065.29)	0.00	3,292.94	0.00	3,292.94	(162,358.23)	11,438.22	25,942.72	133,122.57	133,122.57
Subtotal Account Pool: 71		**(318,542.94)**	**(318,542.94)**	**0.00**	**3,292.94**	**0.00**	**3,292.94**	**(321,835.88)**	**11,438.22**	**25,942.72**	**133,122.57**	**133,122.57**
Total Org: KDAPKN		**(318,542.94)**	**(318,542.94)**	**0.00**	**3,292.94**	**0.00**	**3,292.94**	**(321,835.88)**	**11,438.22**	**25,942.72**	**133,122.57**	**133,122.57**
Total Fund: 5LD013		**(318,542.94)**	**(318,542.94)**	**0.00**	**3,292.94**	**0.00**	**3,292.94**	**(321,835.88)**	**11,438.22**	**25,942.72**	**133,122.57**	**133,122.57**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD014 - KSC Perkins Interest Income											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(109,739.26)	(109,739.26)	0.00	0.00	0.00	0.00	(109,739.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN	**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD014	**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD016 - Other Cost												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(99.59)	(99.59)	0.00	0.00	0.00	0.00	(99.59)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(562.12)	(562.12)	0.00	6,987.03	0.00	6,987.03	(7,549.15)	550.00	550.00	12.12	12.12
Subtotal Account Pool: 71		**(661.71)**	**(661.71)**	**0.00**	**6,987.03**	**0.00**	**6,987.03**	**(7,648.74)**	**550.00**	**550.00**	**12.12**	**12.12**
Total Org: KDAPKN		**(661.71)**	**(661.71)**	**0.00**	**6,987.03**	**0.00**	**6,987.03**	**(7,648.74)**	**550.00**	**550.00**	**12.12**	**12.12**
Total Fund: 5LD016		**(661.71)**	**(661.71)**	**0.00**	**6,987.03**	**0.00**	**6,987.03**	**(7,648.74)**	**550.00**	**550.00**	**12.12**	**12.12**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD019 - KSC-Perkins Law Enforce Cancel											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(10,972.33)	(10,972.33)	0.00	0.00	0.00	0.00	(10,972.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(10,972.33)**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN	**(10,972.33)**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD019	**(10,972.33)**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD020 - KSC Student Loan Fund												
Org: KDASTU - KSC Student Loans				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(180,597.90)	(180,597.90)	0.00	0.00	0.00	0.00	(180,597.90)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(907.94)	(907.94)	0.00	0.00	0.00	0.00	(907.94)	0.00	0.00	453.97	453.97
71C255	Loan Funds-Prov for Doubtful Accts	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	(22,000.00)	(22,000.00)
71C305	Bad Debt Write Off	(39,244.07)	(39,244.07)	513.66	(3,279.59)	0.00	(3,279.59)	(35,964.48)	(3,134.79)	(3,134.79)	21,189.43	21,189.43
Subtotal Account Pool: 71		**(176,749.91)**	**(176,749.91)**	**513.66**	**(3,279.59)**	**0.00**	**(3,279.59)**	**(173,470.32)**	**(3,134.79)**	**(3,134.79)**	**(356.60)**	**(356.60)**
Total Org: KDASTU		**(176,749.91)**	**(176,749.91)**	**513.66**	**(3,279.59)**	**0.00**	**(3,279.59)**	**(173,470.32)**	**(3,134.79)**	**(3,134.79)**	**(356.60)**	**(356.60)**
Total Fund: 5LD020		**(176,749.91)**	**(176,749.91)**	**513.66**	**(3,279.59)**	**0.00**	**(3,279.59)**	**(173,470.32)**	**(3,134.79)**	**(3,134.79)**	**(356.60)**	**(356.60)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD021 - Tuition Loan I - KSC												
Org: KDATL1 - Tuition Loan 1 (TL1)				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	695.61	695.61	0.00	0.00	0.00	0.00	695.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**695.61**	**695.61**	**0.00**	**0.00**	**0.00**	**0.00**	**695.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(15,798.41)	(15,798.41)	0.00	0.00	0.00	0.00	(15,798.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(15,798.41)**	**(15,798.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,798.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDATL1		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD021		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD022 - Tuition Loan Fund II - KSC												
Org: KDACMB - Combined LT Loan Fund				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
7111	Supplies	(3,510.34)	(3,510.34)	0.00	0.00	0.00	0.00	(3,510.34)	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(619,237.12)	(619,237.12)	0.00	0.00	0.00	0.00	(619,237.12)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(1,174.94)	(1,174.94)	(266.70)	1,353.86	0.00	1,353.86	(2,528.80)	1,075.10	883.84	145.55	145.55
71C255	Loan Funds-Prov for Doubtful Accts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	(15,000.00)	(5,000.00)	(5,000.00)
71C260	Loan Funds-Administrative Charges	(15,545.00)	(15,545.00)	5,000.00	5,000.00	0.00	5,000.00	(20,545.00)	6,000.00	6,000.00	4,772.50	4,772.50
71C305	Bad Debt Write Off	(27,132.64)	(27,132.64)	0.00	77.83	0.00	77.83	(27,210.47)	0.00	27,132.64	0.00	0.00
Subtotal Account Pool: 71		**(641,600.04)**	**(641,600.04)**	**4,733.30**	**6,431.69**	**0.00**	**6,431.69**	**(648,031.73)**	**7,075.10**	**19,016.48**	**(81.95)**	**(81.95)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(16,367.56)	(16,367.56)	0.00	0.00	0.00	0.00	(16,367.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(16,367.56)**	**(16,367.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,367.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(2,110,955.36)	(2,110,955.36)	0.00	0.00	0.00	0.00	(2,110,955.36)	0.00	0.00	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	(406,296.13)	(406,296.13)	0.00	0.00	0.00	0.00	(406,296.13)	0.00	688.53	0.00	202,803.80
Subtotal Account Pool: 7Z		**(2,517,251.49)**	**(2,517,251.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,517,251.49)**	**0.00**	**688.53**	**0.00**	**202,803.80**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDACMB		**(3,175,219.09)**	**(3,175,219.09)**	**4,733.30**	**6,431.69**	**0.00**	**6,431.69**	**(3,181,650.78)**	**7,075.10**	**19,705.01**	**(81.95)**	**202,721.85**
Total Fund: 5LD022		**(3,175,219.09)**	**(3,175,219.09)**	**4,733.30**	**6,431.69**	**0.00**	**6,431.69**	**(3,181,650.78)**	**7,075.10**	**19,705.01**	**(81.95)**	**202,721.85**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd												
Org: KDAHNT - Huntley-Spaulding				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(4,313.78)	(4,313.78)	0.00	0.00	0.00	0.00	(4,313.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,313.78)**	**(4,313.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,313.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(59,405.06)	(59,405.06)	0.00	0.00	0.00	0.00	(59,405.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(59,405.06)**	**(59,405.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,405.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAHNT		**(63,718.84)**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD023		**(63,718.84)**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD024 - Institutional L/T Loan Funds												
Org: KDACLE - Cleon Heald				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(73,922.25)	(73,922.25)	0.00	0.00	0.00	0.00	(73,922.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDACLE		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD024		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LLIAB - Federal Perkins liability											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C200 Loan Funds Expenditures	(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	0.00	(2,541,775.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN	**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LLIAB	**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,498.20)	(82,498.20)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,498.20)**	**(82,498.20)**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720018	MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,125.00	189,125.00
720038	MBFA-UG Foreign Student Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720048	MBFA-KSC President's Scholarship	172,000.00	172,000.00	0.00	196,500.00	0.00	196,500.00	(24,500.00)	179,000.00	179,000.00	(1,500.00)	(1,500.00)
720050	MBFA-KSC Talent Scholarship	100,000.00	100,000.00	0.00	92,700.00	0.00	92,700.00	7,300.00	92,400.00	92,400.00	102,200.00	102,200.00
720054	MBFA-KSC Education Enrichment Award	294,000.00	294,000.00	0.00	314,325.00	0.00	314,325.00	(20,325.00)	292,500.00	292,500.00	1,000.00	1,000.00
720056	MBFA-KSC Family Tuition Grant	57,000.00	57,000.00	0.00	55,575.00	0.00	55,575.00	1,425.00	53,500.00	53,500.00	56,325.00	56,325.00
720058	MBFA-KSC Dean's Scholarship	600,000.00	564,437.00	0.00	526,250.00	0.00	526,250.00	38,187.00	573,500.00	573,500.00	404,250.00	404,250.00
720060	MBFA-KSC Internatl Studies Schlrshp	71,520.00	71,520.00	0.00	54,450.00	0.00	54,450.00	17,070.00	48,960.00	48,960.00	55,579.00	55,579.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,151.00	119,151.00
720165	NBFA-KSC KTS Scholarship	2,494,837.00	2,153,711.00	150.00	2,133,731.00	0.00	2,133,731.00	19,980.00	1,993,045.00	1,993,045.00	29,076.00	29,076.00
722120	Undergrad Fin Aid Offset	0.00	0.00	6,477.45	6,477.45	0.00	6,477.45	(6,477.45)	73,701.93	73,701.93	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,048.00	121,048.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782,387.00	1,782,387.00
Subtotal Account Pool: 72		**3,789,297.00**	**3,412,608.00**	**6,627.45**	**3,380,008.45**	**0.00**	**3,380,008.45**	**32,599.55**	**3,306,606.93**	**3,306,606.93**	**2,858,641.00**	**2,858,641.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	103,000.00	103,000.00	103,000.00	0.00	103,000.00	0.00	48,136.42	48,136.42	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**103,000.00**	**103,000.00**	**103,000.00**	**0.00**	**103,000.00**	**0.00**	**48,136.42**	**48,136.42**	**100,000.00**	**100,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC		**3,819,297.00**	**3,515,608.00**	**109,627.45**	**3,483,008.45**	**0.00**	**3,483,008.45**	**32,599.55**	**3,354,743.35**	**3,354,743.35**	**2,876,142.80**	**2,876,142.80**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KDAFAM - Financial Aid-Fed Match			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	119,151.00	125,277.00	0.00	125,277.00	0.00	125,277.00	0.00	119,151.00	119,151.00	0.00	0.00
Subtotal Account Pool: 72	**119,151.00**	**125,277.00**	**0.00**	**125,277.00**	**0.00**	**125,277.00**	**0.00**	**119,151.00**	**119,151.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O0020 Mand Trans Out-Perkins Loan Match	18,220.00	18,220.00	18,220.00	18,220.00	0.00	18,220.00	0.00	18,220.00	18,220.00	18,220.00	18,220.00
Subtotal Account Pool: 7Z	**18,220.00**	**18,220.00**	**18,220.00**	**18,220.00**	**0.00**	**18,220.00**	**0.00**	**18,220.00**	**18,220.00**	**18,220.00**	**18,220.00**
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAM	**137,371.00**	**143,497.00**	**18,220.00**	**143,497.00**	**0.00**	**143,497.00**	**0.00**	**137,371.00**	**137,371.00**	**18,220.00**	**18,220.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	(5,031.48)	(75,031.48)	0.00	(75,031.48)	75,031.48	(88,797.03)	(88,797.03)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(5,031.48)**	**(75,031.48)**	**0.00**	**(75,031.48)**	**75,031.48**	**(88,797.03)**	**(88,797.03)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720170	NBFA-KSC SEOG Inst. Match	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721065	Waivers-Nat'l Guard Scholarship	18,500.00	18,500.00	0.00	6,812.49	0.00	6,812.49	11,687.51	5,660.00	5,660.00	14,131.00	14,131.00
721070	Waivers-Senior Citizens Waiver	47,500.00	47,500.00	2,052.00	65,270.50	0.00	65,270.50	(17,770.50)	58,686.50	58,686.50	53,509.00	53,509.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**66,000.00**	**75,000.00**	**2,052.00**	**72,082.99**	**0.00**	**72,082.99**	**2,917.01**	**64,346.50**	**64,346.50**	**67,640.00**	**67,640.00**
Total Org: KDAFAS		**66,000.00**	**75,000.00**	**(2,979.48)**	**(2,948.49)**	**0.00**	**(2,948.49)**	**77,948.49**	**(24,450.53)**	**(24,450.53)**	**67,640.00**	**67,640.00**
Total Fund: 5U0000		**4,022,668.00**	**3,734,105.00**	**124,867.97**	**3,623,556.96**	**0.00**	**3,623,556.96**	**110,548.04**	**3,467,663.82**	**3,467,663.82**	**2,962,002.80**	**2,962,002.80**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UD000 - Financial Aid-Gen Op											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,423.73)	(47,423.73)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,423.73)**	**(47,423.73)**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,423.73)**	**(47,423.73)**	**0.00**	**0.00**
Total Fund: 5UD000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,423.73)**	**(47,423.73)**	**0.00**	**0.00**
Total Org Lvl 3: KDAXXX	**(2,403,262.22)**	**(199,505.46)**	**229,548.38**	**6,744,361.23**	**0.00**	**6,744,361.23**	**(6,943,866.69)**	**6,431,149.44**	**6,448,881.96**	**5,918,590.95**	**6,121,394.75**

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Org Lvl 3/Fund/Org Summary for President-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance											
Org: KEAPRE - President's Office			**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for President-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities											
Org: KEAPRE - President's Office			**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE101 - President Support												
Org: KEAPRE - President's Office				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support												
71	Support	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,500.03	0.00	1,500.03	(1,500.03)	2,000.00	2,000.00	3,157.68	3,157.68
711000	Purchasing Cards	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	714.78	714.78
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	535.13	535.13	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	216.53	0.00	216.53	(216.53)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	985.00	985.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**24,000.00**	**0.00**	**13,591.56**	**0.00**	**13,591.56**	**10,408.44**	**6,975.13**	**6,975.13**	**5,357.46**	**5,357.46**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	64,895.37	64,895.37
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**	**64,895.37**	**64,895.37**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE		**0.00**	**24,000.00**	**0.00**	**21,591.56**	**0.00**	**21,591.56**	**2,408.44**	**6,975.13**	**6,975.13**	**70,252.83**	**70,252.83**
Total Fund: 5DE101		**0.00**	**24,000.00**	**0.00**	**21,591.56**	**0.00**	**21,591.56**	**2,408.44**	**6,975.13**	**6,975.13**	**70,252.83**	**70,252.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE102 - Commission on Status of Women												
Org: KEAPRE - President's Office				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	100.00	3,660.03	0.00	0.00	0.00	0.00	3,660.03	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	17.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	36.50	0.00	36.50	(36.50)	38.66	38.66	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	597.60	0.00	597.60	(597.60)	0.00	0.00	458.00	458.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72	13.72	569.58	569.58
713005	Printing & Copying-Campus	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	27.03	27.03	7.71	7.71
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	163.50	0.00	163.50	(163.50)	849.81	849.81	929.80	929.80
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.81	0.00	3.81	(3.81)	44.05	44.05	1.52	1.52
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,994.35	0.00	2,994.35	(2,994.35)	280.00	280.00	500.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
719	Staff Support	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(3,089.25)	0.00	(3,089.25)	3,089.25	3,261.50	3,261.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	91.65	3,053.25	0.00	3,053.25	(3,053.25)	0.00	0.00	1,370.95	1,370.95
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	238.28	238.28
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	101.00	0.00	101.00	(101.00)	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**8,560.03**	**91.65**	**4,247.56**	**0.00**	**4,247.56**	**4,312.47**	**4,708.77**	**4,708.77**	**4,575.84**	**4,575.84**
Total Org: KEAPRE		**5,000.00**	**8,560.03**	**91.65**	**4,247.56**	**0.00**	**4,247.56**	**4,312.47**	**4,708.77**	**4,708.77**	**4,575.84**	**4,575.84**
Total Fund: 5DE102		**5,000.00**	**8,560.03**	**91.65**	**4,247.56**	**0.00**	**4,247.56**	**4,312.47**	**4,708.77**	**4,708.77**	**4,575.84**	**4,575.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE103 - Hazel S. Hamilton Endow Payout												
Org: KEAPRE - President's Office				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	23,861.52	0.00	0.00	0.00	0.00	23,861.52	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Subtotal Account Pool: 71		**0.00**	**23,861.52**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**22,361.52**	**2,056.00**	**2,056.00**	**20.00**	**20.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
Subtotal Account Pool: 7Z		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**6,000.00**	**6,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE		**0.00**	**28,861.52**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**22,361.52**	**7,056.00**	**7,056.00**	**6,020.00**	**6,020.00**
Total Fund: 5DE103		**0.00**	**28,861.52**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**22,361.52**	**7,056.00**	**7,056.00**	**6,020.00**	**6,020.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Science Project Fundraising												
Org: KE0PPB - KSC-Executive-HR Bud Control				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	5,088.00	0.00	0.00	0.00	0.00	5,088.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(5,088.00)	0.00	0.00	0.00	0.00	(5,088.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	427.39	0.00	0.00	0.00	0.00	427.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(427.39)	0.00	0.00	0.00	0.00	(427.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE201 - Advancement Unrestricted Gifts												
Org: KE0PPB - KSC-Executive-HR Bud Control				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,379.93)	0.00	0.00	0.00	0.00	(2,379.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,379.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,379.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,280.75)	0.00	0.00	0.00	0.00	(1,280.75)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,280.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,280.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB		**0.00**	**(3,660.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,660.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE201		**0.00**	**(3,660.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,660.68)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund												
Org: KE0PPB - KSC-Executive-HR Bud Control				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE203 - Alumni Guest Room											
Org: KE0PPB - KSC-Executive-HR Bud Control			**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE203 - Alumni Guest Room											
Org: KEAPRE - President's Office			**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KE0PPB - KSC-Executive-HR Bud Control				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	32,594.11	0.00	0.00	0.00	0.00	32,594.11	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(9,231.26)	0.00	0.00	0.00	0.00	(9,231.26)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(76.85)	0.00	0.00	0.00	0.00	(76.85)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(16,785.00)	0.00	0.00	0.00	0.00	(16,785.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(6,751.00)	0.00	0.00	0.00	0.00	(6,751.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	8,177.77	0.00	0.00	0.00	0.00	8,177.77	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(6,200.75)	0.00	0.00	0.00	0.00	(6,200.75)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(1,977.02)	0.00	0.00	0.00	0.00	(1,977.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE102 - Ann Peters Endow Payout												
Org: KEAPRE - President's Office				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	266.71	0.00	266.71	(266.71)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	444.58	0.00	444.58	(444.58)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.56	1,108.56	1,051.64	1,051.64
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.55	153.55
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**711.29**	**0.00**	**711.29**	**(711.29)**	**1,108.56**	**1,108.56**	**1,205.19**	**1,205.19**
Total Org: KEAPRE		**0.00**	**0.00**	**0.00**	**711.29**	**0.00**	**711.29**	**(711.29)**	**2,108.56**	**2,108.56**	**1,205.19**	**1,205.19**
Total Fund: 5GE102		**0.00**	**0.00**	**0.00**	**711.29**	**0.00**	**711.29**	**(711.29)**	**2,108.56**	**2,108.56**	**1,205.19**	**1,205.19**

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Org Lvl 3/Fund/Org Summary for President-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE103 - Public Info Project											
Org: KEAPUB - Public Info Project			**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support											
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for President-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE281 - Endowed Music Schol-Fundraiser											
Org: KE0PPB - KSC-Executive-HR Bud Control			**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(33.60)	0.00	0.00	0.00	0.00	(33.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(33.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB	**0.00**	**(433.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(433.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE281	**0.00**	**(433.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(433.60)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for President-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE288 - Keene Partner City												
Org: KEAPRE - President's Office				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	56.30	0.00	56.30	(56.30)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**135.00**	**4,411.30**	**0.00**	**4,411.30**	**(4,411.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE		**0.00**	**0.00**	**135.00**	**4,411.30**	**0.00**	**4,411.30**	**(4,411.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE288		**0.00**	**0.00**	**135.00**	**4,411.30**	**0.00**	**4,411.30**	**(4,411.30)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KE0PPB - KSC-Executive-HR Bud Control			**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEAEXS - Executive Search				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32	85.32
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.05	577.05
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.50)	(428.50)	3,215.62	3,215.62
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,158.04	11,158.04
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32	85.32
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.96	37.96
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.62	634.62
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,594.04	51,594.04
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.67	1,227.67
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.60	2,490.60
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.06	206.06
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.50)**	**(428.50)**	**71,312.30**	**71,312.30**
Total Org: KEAEXS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.50)**	**(428.50)**	**71,312.30**	**71,312.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEAPR1 - President's Office-Searches				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEAPRE - President's Office				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	242,540.00	254,199.10	27,631.58	254,334.66	0.00	254,334.66	(135.56)	242,540.00	242,540.00	231,660.00	231,660.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	1.00	5,001.00	0.00	5,000.00	0.00	5,000.00	1.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	1,100.00	0.00	1,100.00	(100.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,325.70	2,325.70	2,655.62	2,655.62
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	184.00	184.00	0.00	0.00
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	0.00	512.00	0.00	0.00	460.38	460.38
61SNWS	College Work Study	600.00	600.00	0.00	592.50	0.00	592.50	7.50	151.95	151.95	491.25	491.25
Subtotal Account Pool: 61		**248,653.00**	**265,312.10**	**27,631.58**	**261,027.16**	**0.00**	**261,027.16**	**4,284.94**	**246,401.65**	**246,401.65**	**236,467.25**	**236,467.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	94,590.60	101,263.00	11,052.61	101,326.49	0.00	101,326.49	(63.49)	89,739.98	89,739.98	81,081.01	81,081.01
65YP10	Nonstatus Benefit Distr (Fica)	420.08	840.08	0.00	512.40	0.00	512.40	327.68	311.62	311.62	323.87	323.87
Subtotal Account Pool: 65		**95,010.68**	**102,103.08**	**11,052.61**	**101,838.89**	**0.00**	**101,838.89**	**264.19**	**90,051.60**	**90,051.60**	**81,404.88**	**81,404.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEAPRE - President's Office				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support												
710	Travel	19,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	150.48	0.00	150.48	(150.48)	366.10	366.10	254.74	254.74
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,393.63	0.00	2,393.63	(2,393.63)	3,243.94	3,243.94	4,756.88	4,756.88
710115	Out-of-State Travel-Prof Dev	0.00	0.00	234.00	1,190.80	0.00	1,190.80	(1,190.80)	226.50	226.50	0.00	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	214.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,245.00	2,980.00	0.00	2,980.00	(2,980.00)	1,945.00	1,945.00	4,415.00	4,415.00
710305	Registration Fees-Other	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.92	1,277.92	2,052.25	2,052.25
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.50	333.50
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	72.35	0.00	72.35	(72.35)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00	140.00	140.00
710Z00	Travel-Other	0.00	0.00	0.00	152.23	0.00	152.23	(152.23)	819.40	819.40	(0.31)	(0.31)
711	Supplies	12,500.00	12,530.00	0.00	0.00	0.00	0.00	12,530.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	741.21	5,936.45	0.00	5,936.45	(5,936.45)	5,610.84	5,610.84	4,107.19	4,107.19
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	820.48	0.00	820.48	(820.48)	883.88	883.88	297.92	297.92
711102	Supplies-Central Stores	0.00	0.00	28.90	157.25	0.00	157.25	(157.25)	1,252.63	1,252.63	722.76	722.76
711104	Supplies-From Bookstore	0.00	0.00	66.45	812.10	0.00	812.10	(812.10)	1,246.28	1,246.28	770.74	770.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	373.01	0.00	373.01	(373.01)	412.31	412.31	330.03	330.03
711152	Supplies-Awards & Displays	0.00	0.00	0.00	158.12	0.00	158.12	(158.12)	1,126.50	1,126.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	923.20	0.00	923.20	(923.20)	749.29	749.29	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	747.66	0.00	747.66	(747.66)	379.00	379.00	379.00	379.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	9,726.00	9,726.00	0.00	0.00	0.00	0.00	9,726.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,285.09	0.00	4,285.09	(4,285.09)	11.27	11.27	5,058.00	5,058.00
713005	Printing & Copying-Campus	0.00	0.00	0.63	350.10	0.00	350.10	(350.10)	2,974.83	2,974.83	830.10	830.10
713015	Printing & Copying-Departmental	0.00	0.00	195.88	1,801.36	0.00	1,801.36	(1,801.36)	1,222.39	1,222.39	2,115.41	2,115.41
713030	Printing & Copying-Off Campus	0.00	0.00	807.30	2,446.25	0.00	2,446.25	(2,446.25)	5,058.82	5,058.82	1,508.51	1,508.51
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	8,013.00	8,013.00	0.00	0.00	0.00	0.00	8,013.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.52	1,269.52
714005	Postage-Campus Mail Services	0.00	0.00	34.58	1,808.93	0.00	1,808.93	(1,808.93)	1,960.90	1,960.90	2,447.46	2,447.46
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	4,751.48	0.00	4,751.48	(4,751.48)	554.48	554.48	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.12	2,879.12
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	520.00	520.00	0.00	0.00
716	Maintenance and Rentals	673.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.02	373.02
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	860.45	0.00	860.45	(860.45)	457.50	457.50	0.00	0.00
717	Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,522.90	7,522.90

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEAPRE - President's Office				**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	164.09	0.00	164.09	(164.09)	3,850.00	3,850.00	4,382.11	4,382.11
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
718	Telecommunications	8,634.00	8,634.00	0.00	0.00	0.00	0.00	8,634.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,508.00	0.00	2,508.00	(2,508.00)	1,920.00	1,920.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	95.18	1,278.71	0.00	1,278.71	(1,278.71)	1,239.06	1,239.06	1,080.43	1,080.43
718012	Telecom-Satellite & Cable Services	0.00	0.00	66.97	782.88	0.00	782.88	(782.88)	784.94	784.94	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.27	0.00	125.27	(125.27)	210.03	210.03	241.76	241.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629.98	2,629.98	2,581.47	2,581.47
719010	Business Meals-Campus Wide Events	0.00	0.00	14,474.90	37,450.40	0.00	37,450.40	(37,450.40)	49,285.50	49,285.50	41,270.12	41,270.12
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	160.00	160.00	50.00	50.00
719105	Membership-Institutional	0.00	0.00	0.00	5,900.00	0.00	5,900.00	(5,900.00)	50.00	50.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	575.00	775.00	0.00	775.00	(775.00)	3,000.00	3,000.00	0.00	0.00
71C	Other Support	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	489.98	489.98	922.00	922.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,197.68	0.00	1,197.68	(1,197.68)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	772.50	0.00	772.50	(772.50)	950.00	950.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	68.50
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.29	140.29
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	172.50	0.00	172.50	(172.50)	530.74	530.74	1,647.03	1,647.03
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	110.00	110.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.96	273.96
Subtotal Account Pool: 71		**97,446.00**	**92,476.00**	**18,566.00**	**88,569.45**	**0.00**	**88,569.45**	**3,906.55**	**98,643.01**	**98,643.01**	**100,161.41**	**100,161.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615.00	3,615.00
Subtotal Account Pool: 74		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,615.00**	**3,615.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	13,000.00	13,000.00
Subtotal Account Pool: 7Z		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**13,000.00**	**13,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KEAPRE - President's Office			**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE	**461,109.68**	**464,891.18**	**57,250.19**	**456,435.50**	**0.00**	**456,435.50**	**8,455.68**	**440,096.26**	**440,096.26**	**434,648.54**	**434,648.54**
Total Fund: 5U0000	**471,209.68**	**464,891.18**	**57,250.19**	**456,435.50**	**0.00**	**456,435.50**	**8,455.68**	**439,667.76**	**439,667.76**	**505,960.84**	**505,960.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KEAPRE - President's Office			**Org Mgr: Yarosewick, Stanley J**								
Account Pool: 71 - Support											
715010 Non-Cap Equip-Furniture & Fixtures	0.00	4,352.98	0.00	0.00	0.00	0.00	4,352.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE	**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,352.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KEAXXX	**476,209.68**	**526,571.43**	**57,476.84**	**493,897.21**	**0.00**	**493,897.21**	**32,674.22**	**460,516.22**	**460,516.22**	**588,014.70**	**588,014.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College Relations-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE105 - Admissions Publications												
Org: KEBCRE - College Relations				**Org Mgr: Matros, Michael J**								
Account Pool: 71 - Support												
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,043.75	18,043.75
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.25	1,601.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Total Org: KEBCRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Total Fund: 5DE105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College Relations-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KEBCRE - College Relations				**Org Mgr: Matros, Michael J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBCRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College Relations-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KEBSPI - Sports Information				**Org Mgr: Matros, Michael J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,710.00	39,833.18	4,281.23	39,833.21	0.00	39,833.21	(0.03)	38,710.00	38,710.00	36,870.00	36,870.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,000.00	376.97	12,000.15	0.00	12,000.15	(0.15)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	250.00	0.00	0.00	0.00	0.00	0.00	0.00	305.25	305.25	71.51	71.51
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,710.00**	**51,833.18**	**4,658.20**	**51,833.36**	**0.00**	**51,833.36**	**(0.18)**	**39,015.25**	**39,015.25**	**36,941.51**	**36,941.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,096.90	15,867.99	1,712.48	15,868.21	0.00	15,868.21	(0.22)	14,322.76	14,322.76	12,904.51	12,904.51
65YP10	Nonstatus Benefit Distr (Fica)	63.00	1,008.00	31.67	1,008.10	0.00	1,008.10	(0.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,159.90**	**16,875.99**	**1,744.15**	**16,876.31**	**0.00**	**16,876.31**	**(0.32)**	**14,322.76**	**14,322.76**	**12,904.51**	**12,904.51**
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	110.67	0.00	110.67	(110.67)	678.62	678.62	55.00	55.00
711	Supplies	200.00	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	54.12	0.00	54.12	(54.12)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	45.49	0.00	45.49	(45.49)	287.21	287.21	250.65	250.65
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.25	98.25
711104	Supplies-From Bookstore	0.00	0.00	89.95	145.85	0.00	145.85	(145.85)	154.85	154.85	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00	405.00	405.00
713	Printing and Copying	12,900.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	391.90	0.00	391.90	(391.90)	12.50	12.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.03	0.00	3.03	(3.03)	608.10	608.10	3,118.28	3,118.28
713010	Printing & Copying-Publications	0.00	0.00	0.00	6,903.76	0.00	6,903.76	(6,903.76)	6,656.94	6,656.94	7,243.10	7,243.10
713015	Printing & Copying-Departmental	0.00	0.00	279.90	408.36	0.00	408.36	(408.36)	159.94	159.94	180.07	180.07
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	103.10	177.11	0.00	177.11	(177.11)	64.02	64.02	660.21	660.21
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.19	142.19	0.00	0.00
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	42.50	6,323.95	0.00	6,323.95	(6,323.95)	7,062.23	7,062.23	4,591.24	4,591.24
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	149.79	1,945.31	0.00	1,945.31	(1,945.31)	1,588.19	1,588.19	2,099.88	2,099.88
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	0.00	0.00
Subtotal Account Pool: 71		**20,500.00**	**17,350.00**	**665.24**	**16,677.55**	**0.00**	**16,677.55**	**672.45**	**17,569.79**	**17,569.79**	**19,921.68**	**19,921.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College Relations-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KEBSPI - Sports Information			**Org Mgr: Matros, Michael J**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBSPI	**75,369.90**	**86,059.17**	**7,067.59**	**85,387.22**	**0.00**	**85,387.22**	**671.95**	**70,907.80**	**70,907.80**	**69,767.70**	**69,767.70**
Total Fund: 5DJ101	**75,369.90**	**86,059.17**	**7,067.59**	**85,387.22**	**0.00**	**85,387.22**	**671.95**	**70,907.80**	**70,907.80**	**69,767.70**	**69,767.70**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEBCRE - College Relations				**Org Mgr: Matros, Michael J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	269,750.00	277,595.85	26,059.20	270,784.79	0.00	270,784.79	6,811.06	269,200.57	269,200.57	234,697.12	234,697.12
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,790.00	30,653.90	2,629.20	24,791.99	0.00	24,791.99	5,861.91	29,676.00	29,676.00	28,158.00	28,158.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	816.16	0.00	816.16	(815.16)	1,110.84	1,110.84	563.16	563.16
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	0.00	150.00	0.00	150.00	0.00	200.00	200.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,020.38	1,910.42	0.00	1,910.42	(1,910.42)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,600.00	45,450.00	1,988.28	17,544.77	0.00	17,544.77	27,905.23	21,502.50	21,502.50	11,289.64	11,289.64
61SNSH	Student Labor	800.00	800.00	0.00	0.00	0.00	0.00	800.00	52.25	52.25	342.38	342.38
61SNWS	College Work Study	1,000.00	1,000.00	0.00	664.41	0.00	664.41	335.59	424.22	424.22	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**346,941.00**	**355,650.75**	**31,697.06**	**316,662.54**	**0.00**	**316,662.54**	**38,988.21**	**322,166.38**	**322,166.38**	**275,050.30**	**275,050.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116,820.60	122,794.68	11,475.36	117,727.64	0.00	117,727.64	5,067.04	110,584.32	110,584.32	91,999.44	91,999.44
65YP10	Nonstatus Benefit Distr (Fica)	3,830.48	3,830.48	252.72	1,715.44	0.00	1,715.44	2,115.04	1,916.32	1,916.32	995.64	995.64
Subtotal Account Pool: 65		**120,651.08**	**126,625.16**	**11,728.08**	**119,443.08**	**0.00**	**119,443.08**	**7,182.08**	**112,500.64**	**112,500.64**	**92,995.08**	**92,995.08**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEBCRE - College Relations				**Org Mgr: Matros, Michael J**								
Account Pool: 71 - Support												
710	Travel	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	107.64	0.00	107.64	(107.64)	49.10	49.10	201.54	201.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	594.08	1,702.15	0.00	1,702.15	(1,702.15)	1,193.22	1,193.22	1,479.26	1,479.26
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,253.77	0.00	1,253.77	(1,253.77)	691.00	691.00	1,196.88	1,196.88
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,470.02	0.00	1,470.02	(1,470.02)	1,874.98	1,874.98	1,287.04	1,287.04
711	Supplies	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	13,000.00	13,000.00	5,311.88	18,794.59	0.00	18,794.59	(5,794.59)	10,433.69	10,433.69	15,340.33	15,340.33
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	38.72	128.47	0.00	128.47	(128.47)	146.33	146.33	1,507.93	1,507.93
711102	Supplies-Central Stores	500.00	500.00	28.90	57.80	0.00	57.80	442.20	166.64	166.64	1,140.82	1,140.82
711104	Supplies-From Bookstore	500.00	500.00	0.00	789.47	0.00	789.47	(289.47)	505.76	505.76	924.19	924.19
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	146.50	0.00	146.50	(146.50)	142.75	142.75	140.75	140.75
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	174.00	0.00	174.00	(174.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	3,695.00	4,790.00	0.00	4,790.00	(4,790.00)	515.34	515.34	899.70	899.70
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.45	112.45	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.63	166.63	0.00	0.00
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.57	364.57	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	2,550.00	273.70	2,300.43	0.00	2,300.43	249.57	15,818.93	15,818.93	56,123.38	56,123.38
713005	Printing & Copying-Campus	1,000.00	1,000.00	27.81	755.43	0.00	755.43	244.57	722.82	722.82	505.44	505.44
713010	Printing & Copying-Publications	55,326.00	59,326.00	114.42	36,874.98	7,852.65	44,727.63	14,598.37	39,088.58	39,088.58	19,142.47	19,142.47
713015	Printing & Copying-Departmental	1,000.00	1,000.00	179.70	574.62	0.00	574.62	425.38	356.14	356.14	493.03	493.03
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	18,650.00	18,650.00	0.00	0.00	0.00	0.00	18,650.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	882.16	19,508.31	0.00	19,508.31	(19,508.31)	14,875.70	14,875.70	6,837.20	6,837.20
714010	Postage-Off Campus Mail Services	0.00	870.67	0.00	2,354.85	0.00	2,354.85	(1,484.18)	2,169.33	2,169.33	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	10,470.00	0.00	0.00	0.00	0.00	10,470.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.18	1,189.18	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.43	3,430.43	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268.00	3,268.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,381.00	2,411.00	0.00	2,411.00	(2,411.00)	0.00	0.00	6,648.99	6,648.99
716	Maintenance and Rentals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	60.00	60.00
717	Professional Services	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	7,888.56	26,740.51	0.00	26,740.51	(26,740.51)	15,111.10	15,111.10	15,483.62	15,483.62
718	Telecommunications	5,440.00	5,440.00	0.00	0.00	0.00	0.00	5,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	2,160.00	2,160.00	2,160.00	2,160.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEBCRE - College Relations				**Org Mgr: Matros, Michael J**								
Account Pool: 71 - Support												
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	86.77	1,057.84	0.00	1,057.84	(1,057.84)	1,113.93	1,113.93	1,851.56	1,851.56
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	77.85	0.00	77.85	(77.85)	318.39	318.39	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	80.00	80.00	35.00	35.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	215.00	215.00	0.00	0.00
71C	Other Support	24,483.00	24,483.00	0.00	0.00	0.00	0.00	24,483.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)	6,263.26	6,263.26
71C110	Advertsing-Print	0.00	0.00	0.00	9,891.35	0.00	9,891.35	(9,891.35)	12,379.54	12,379.54	2,650.00	2,650.00
71C120	Advertising-Radio	0.00	0.00	600.00	4,600.00	0.00	4,600.00	(4,600.00)	4,000.00	4,000.00	251.16	251.16
71C130	Advertising-TV/Cable	0.00	0.00	0.00	4,392.40	0.00	4,392.40	(4,392.40)	11,751.60	11,751.60	0.00	0.00
71CZ30	Other Exp-Program Advertising	6,547.00	6,547.00	0.00	6,547.00	0.00	6,547.00	0.00	6,399.00	6,399.00	7,952.40	7,952.40
Subtotal Account Pool: 71		**158,386.00**	**173,776.67**	**21,102.70**	**151,635.98**	**7,852.65**	**159,488.63**	**14,288.04**	**147,517.13**	**147,517.13**	**153,928.95**	**153,928.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,699.00	6,699.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,699.00**	**6,699.00**	**0.00**	**0.00**
Total Org: KEBCRE		**625,978.08**	**656,052.58**	**64,527.84**	**587,741.60**	**7,852.65**	**595,594.25**	**60,458.33**	**588,883.15**	**588,883.15**	**521,974.33**	**521,974.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College Relations-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KEBSPI - Sports Information			**Org Mgr: Matros, Michael J**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBSPI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**625,978.08**	**656,052.58**	**64,527.84**	**587,741.60**	**7,852.65**	**595,594.25**	**60,458.33**	**588,883.15**	**588,883.15**	**521,974.33**	**521,974.33**
Total Org Lvl 3: KEBXXX	**701,347.98**	**742,111.75**	**71,595.43**	**673,128.82**	**7,852.65**	**680,981.47**	**61,130.28**	**659,790.95**	**659,790.95**	**621,742.03**	**621,742.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Human Resources-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR419 - KSC Operating Staff Council												
Org: KECSTC - Op Staff Development/Council				**Org Mgr: Lodge, Gloria A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	40.00	40.00	0.00	0.00
711	Supplies	0.00	168.14	0.00	0.00	0.00	0.00	168.14	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	58.98	0.00	58.98	(58.98)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(103.00)	(455.50)	0.00	(455.50)	455.50	(586.00)	(586.00)	(13.00)	(13.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	184.00	0.00	184.00	(184.00)	258.00	258.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**168.14**	**(103.00)**	**(172.52)**	**0.00**	**(172.52)**	**340.66**	**12.00**	**12.00**	**(13.00)**	**(13.00)**
Total Org: KECSTC		**0.00**	**168.14**	**(103.00)**	**(172.52)**	**0.00**	**(172.52)**	**340.66**	**12.00**	**12.00**	**(13.00)**	**(13.00)**
Total Fund: 5DR419		**0.00**	**168.14**	**(103.00)**	**(172.52)**	**0.00**	**(172.52)**	**340.66**	**12.00**	**12.00**	**(13.00)**	**(13.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Human Resources-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KECHUR - Human Resources				**Org Mgr: Lodge, Gloria A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	153,090.00	157,558.33	16,934.65	157,558.30	0.00	157,558.30	0.03	153,155.19	153,155.19	139,476.40	139,476.40
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
617F10	Operating Staff	88,151.00	79,181.33	8,976.46	78,165.58	0.00	78,165.58	1,015.75	55,358.63	55,358.63	51,096.59	51,096.59
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617PLG	Operating Staff-Longevity	1.00	1.00	255.60	2,415.25	0.00	2,415.25	(2,414.25)	2,214.35	2,214.35	1,493.90	1,493.90
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	81.69	2,661.04	0.00	2,661.04	(2,660.04)	4,024.25	4,024.25	397.65	397.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	12,001.00	3,291.00	23,122.20	0.00	23,122.20	(11,121.20)	16,553.14	16,553.14	926.25	926.25
61SNSH	Student Labor	512.00	512.00	0.00	423.51	0.00	423.51	88.49	0.00	0.00	187.50	187.50
61SNWS	College Work Study	750.00	750.00	0.00	435.05	0.00	435.05	314.95	558.00	558.00	720.75	720.75
Subtotal Account Pool: 61		**242,506.00**	**250,004.66**	**29,539.40**	**264,780.93**	**0.00**	**264,780.93**	**(14,776.27)**	**231,863.56**	**231,863.56**	**196,659.04**	**196,659.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	94,083.99	94,307.87	10,364.46	93,947.23	0.00	93,947.23	360.64	77,150.07	77,150.07	66,700.63	66,700.63
65YP10	Nonstatus Benefit Distr (Fica)	0.24	1,008.24	304.77	2,368.66	0.00	2,368.66	(1,360.42)	1,914.62	1,914.62	434.95	434.95
Subtotal Account Pool: 65		**94,084.23**	**95,316.11**	**10,669.23**	**96,315.89**	**0.00**	**96,315.89**	**(999.78)**	**79,064.69**	**79,064.69**	**67,135.58**	**67,135.58**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KECHUR - Human Resources				**Org Mgr: Lodge, Gloria A**								
Account Pool: 71 - Support												
710	Travel	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	305.10	3,240.82	0.00	3,240.82	(3,240.82)	1,940.68	1,940.68	1,336.50	1,336.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	418.00	418.00
711	Supplies	8,075.00	9,075.00	0.00	0.00	0.00	0.00	9,075.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	237.85	5,740.58	0.00	5,740.58	(5,740.58)	2,964.68	2,964.68	2,219.79	2,219.79
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	19.00	722.54	0.00	722.54	(722.54)	1,146.46	1,146.46	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	13.39	376.89	0.00	376.89	(376.89)	827.47	827.47	594.93	594.93
711104	Supplies-From Bookstore	0.00	0.00	3,454.38	3,920.29	0.00	3,920.29	(3,920.29)	2,575.72	2,575.72	4,165.17	4,165.17
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	568.40	0.00	568.40	(568.40)	379.26	379.26	548.69	548.69
713005	Printing & Copying-Campus	0.00	0.00	367.32	952.35	0.00	952.35	(952.35)	173.55	173.55	116.25	116.25
713015	Printing & Copying-Departmental	0.00	0.00	329.10	1,395.54	0.00	1,395.54	(1,395.54)	1,717.80	1,717.80	1,506.66	1,506.66
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	15.75
714005	Postage-Campus Mail Services	0.00	0.00	486.23	2,803.25	0.00	2,803.25	(2,803.25)	3,204.08	3,204.08	2,751.17	2,751.17
715	Non-Capitalizable Equipment	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	954.80	0.00	954.80	(954.80)	1,394.90	1,394.90	266.90	266.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	153.76	153.76	107.00	107.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,700.56	3,704.04	0.00	3,704.04	(3,704.04)	130.00	130.00	0.00	0.00
718	Telecommunications	9,804.00	9,804.00	0.00	0.00	0.00	0.00	9,804.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	1,920.00	1,920.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	190.62	2,557.29	0.00	2,557.29	(2,557.29)	2,933.42	2,933.42	3,693.15	3,693.15
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	2,052.35	2,511.15	0.00	2,511.15	(2,511.15)	1,644.20	1,644.20	1,848.75	1,848.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,255.00	0.00	1,255.00	(1,255.00)	1,180.00	1,180.00	1,130.00	1,130.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71CZ00	Other Expenses-Deductions	0.00	0.00	93.75	93.75	0.00	93.75	(93.75)	147.00	147.00	165.00	165.00
Subtotal Account Pool: 71		**33,909.00**	**34,909.00**	**9,249.65**	**34,072.69**	**0.00**	**34,072.69**	**836.31**	**24,682.98**	**24,682.98**	**23,285.71**	**23,285.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Human Resources-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KECHUR - Human Resources				**Org Mgr: Lodge, Gloria A**								
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KECHUR		**370,699.23**	**380,429.77**	**49,458.28**	**395,169.51**	**0.00**	**395,169.51**	**(14,739.74)**	**335,611.23**	**335,611.23**	**287,080.33**	**287,080.33**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KECSTC - Op Staff Development/Council				**Org Mgr: Lodge, Gloria A**								
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	74.92	74.92
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	550.45	2,275.45	0.00	2,275.45	(2,275.45)	3,023.65	3,023.65	2,785.54	2,785.54
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	494.80	1,322.78	0.00	1,322.78	(1,322.78)	1,848.02	1,848.02	4,618.00	4,618.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	321.99	327.95	0.00	327.95	(327.95)	0.00	0.00	417.62	417.62
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.80	930.80	697.82	697.82
711104	Supplies-From Bookstore	0.00	0.00	2.13	2.13	0.00	2.13	(2.13)	36.38	36.38	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	183.60	183.60	0.00	183.60	(183.60)	162.00	162.00	0.00	0.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	220.22	220.22	0.00	220.22	(220.22)	0.00	0.00	193.15	193.15
719010	Business Meals-Campus Wide Events	0.00	0.00	1,312.50	1,312.50	0.00	1,312.50	(1,312.50)	1,190.80	1,190.80	925.00	925.00
Subtotal Account Pool: 71		**12,600.00**	**12,600.00**	**3,085.69**	**6,124.63**	**0.00**	**6,124.63**	**6,475.37**	**7,191.65**	**7,191.65**	**9,959.55**	**9,959.55**
Total Org: KECSTC		**12,600.00**	**12,600.00**	**3,085.69**	**6,124.63**	**0.00**	**6,124.63**	**6,475.37**	**7,191.65**	**7,191.65**	**9,959.55**	**9,959.55**

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Org Lvl 3/Fund/Org Summary for Human Resources-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KECTRN - Personnel Training				**Org Mgr: Lodge, Gloria A**								
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.55	183.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	837.70	0.00	837.70	(837.70)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	90.00	90.00	25.00	25.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	248.77	502.47	0.00	502.47	(502.47)	840.72	840.72	1,929.86	1,929.86
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	668.00	0.00	668.00	(668.00)	728.39	728.39	741.78	741.78
711104	Supplies-From Bookstore	0.00	0.00	11.90	162.15	0.00	162.15	(162.15)	180.75	180.75	298.24	298.24
711134	Supplies-Employee Awards	0.00	0.00	0.00	45.85	0.00	45.85	(45.85)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	6.21	19.92	0.00	19.92	(19.92)	0.00	0.00	15.00	15.00
713015	Printing & Copying-Departmental	0.00	0.00	24.54	89.64	0.00	89.64	(89.64)	187.44	187.44	69.54	69.54
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	72.50
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,024.75	0.00	1,024.75	(1,024.75)	1,594.76	1,594.76	2,135.04	2,135.04
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**291.42**	**4,110.48**	**0.00**	**4,110.48**	**4,889.52**	**3,634.56**	**3,634.56**	**5,470.51**	**5,470.51**
Account Pool: 77 - Library Acquisitions												
770025	Library Acqs-Periodicals	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KECTRN		**10,000.00**	**9,000.00**	**291.42**	**4,110.48**	**0.00**	**4,110.48**	**4,889.52**	**3,634.56**	**3,634.56**	**5,470.51**	**5,470.51**
Total Fund: 5U0000		**393,299.23**	**402,029.77**	**52,835.39**	**405,404.62**	**0.00**	**405,404.62**	**(3,374.85)**	**346,437.44**	**346,437.44**	**302,510.39**	**302,510.39**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KECHUR - Human Resources			**Org Mgr: Lodge, Gloria A**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**0.00**
Total Org: KECHUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**0.00**
Total Org Lvl 3: KECXXX	**393,299.23**	**402,197.91**	**52,732.39**	**405,232.10**	**0.00**	**405,232.10**	**(3,034.19)**	**346,449.44**	**346,449.44**	**303,677.39**	**302,497.39**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N054 - Playing for Peace												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
711180	Supplies Special Events	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	680.00	680.00	0.00	0.00
713000	Printing & Copying-General	(1,879.69)	(1,879.69)	0.00	0.00	0.00	0.00	(1,879.69)	1,879.69	1,879.69	0.00	0.00
714005	Postage-Campus Mail Services	(1,318.20)	(1,318.20)	0.00	0.00	0.00	0.00	(1,318.20)	1,318.20	1,318.20	0.00	0.00
716100	Rentals & Leases-General	(4,664.75)	(4,664.75)	0.00	0.00	0.00	0.00	(4,664.75)	4,664.75	4,664.75	0.00	0.00
717200	Other Professional Services-General	13,542.64	13,542.64	0.00	0.00	0.00	0.00	13,542.64	1,193.36	1,193.36	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,736.00**	**14,736.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,736.00**	**14,736.00**	**0.00**	**0.00**
Total Fund: 54N054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,736.00**	**14,736.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0HST - Old Auxiliary-Convert Only											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE102 - Commission on Status of Women												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Maher, Michael**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	20.96	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.96**	**130.96**	**0.00**	**0.00**
Total Org: KEDAPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.96**	**130.96**	**0.00**	**0.00**
Total Fund: 5DE102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.96**	**130.96**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Science Project Fundraising												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,088.00	665.00	3,046.49	0.00	3,046.49	2,041.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**5,088.00**	**665.00**	**3,046.49**	**0.00**	**3,046.49**	**2,041.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	427.39	55.86	255.92	0.00	255.92	171.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**427.39**	**55.86**	**255.92**	**0.00**	**255.92**	**171.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	94,484.61	0.00	0.00	0.00	0.00	94,484.61	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	54.95	0.00	54.95	(54.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	175.77	3,027.97	0.00	3,027.97	(3,027.97)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	397.42	10,524.19	0.00	10,524.19	(10,524.19)	470.74	470.74	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.66	2,374.66	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.40	0.00	4.40	(4.40)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	99.32	389.36	0.00	389.36	(389.36)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,295.00	0.00	1,295.00	(1,295.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,002.40	20,002.40	0.00	0.00
717200	Other Professional Services-General	0.00	67,318.52	3,380.00	37,632.57	0.00	37,632.57	29,685.95	13,483.68	13,483.68	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**161,803.13**	**4,052.51**	**53,148.44**	**0.00**	**53,148.44**	**108,654.69**	**36,331.48**	**36,331.48**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**167,318.52**	**4,773.37**	**56,450.85**	**0.00**	**56,450.85**	**110,867.67**	**36,331.48**	**36,331.48**	**0.00**	**0.00**
Total Fund: 5DE200		**0.00**	**167,318.52**	**4,773.37**	**56,450.85**	**0.00**	**56,450.85**	**110,867.67**	**36,331.48**	**36,331.48**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE201 - Advancement Unrestricted Gifts												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,000.00	1,000.00
615F10	PAT	39,790.00	42,169.93	4,532.36	42,242.83	0.00	42,242.83	(72.90)	26,018.02	26,018.02	37,915.32	37,915.32
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	500.00	500.00
61CPHO	[NSH] Non-Status - Overtime	4,600.00	4,600.00	0.00	6.38	0.00	6.38	4,593.62	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	3,243.60	0.00	3,243.60	(3,242.60)	3.83	3.83	14,763.26	14,763.26
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,391.00**	**46,770.93**	**4,532.36**	**45,492.81**	**0.00**	**45,492.81**	**1,278.12**	**26,546.85**	**26,546.85**	**54,178.58**	**54,178.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,518.10	16,798.85	1,812.94	16,827.59	0.00	16,827.59	(28.74)	9,626.75	9,626.75	13,270.46	13,270.46
65YP10	Nonstatus Benefit Distr (Fica)	386.48	386.48	0.00	272.99	0.00	272.99	113.49	44.41	44.41	1,366.12	1,366.12
Subtotal Account Pool: 65		**15,904.58**	**17,185.33**	**1,812.94**	**17,100.58**	**0.00**	**17,100.58**	**84.75**	**9,671.16**	**9,671.16**	**14,636.58**	**14,636.58**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.76	280.76
711	Supplies	1,420.42	1,420.42	0.00	0.00	0.00	0.00	1,420.42	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)	1,519.47	1,519.47
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	6,500.00	6,500.00
719	Staff Support	3,384.00	3,384.00	0.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.70	509.70	2,135.30	2,135.30
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.42	169.42	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,804.42**	**4,804.42**	**0.00**	**200.00**	**0.00**	**200.00**	**4,604.42**	**678.12**	**678.12**	**10,435.53**	**10,435.53**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**65,100.00**	**68,760.68**	**6,345.30**	**62,793.39**	**0.00**	**62,793.39**	**5,967.29**	**36,896.13**	**36,896.13**	**79,250.69**	**79,250.69**
Total Fund: 5DE201		**65,100.00**	**68,760.68**	**6,345.30**	**62,793.39**	**0.00**	**62,793.39**	**5,967.29**	**36,896.13**	**36,896.13**	**79,250.69**	**79,250.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	(93.16)	0.00	(93.16)	93.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(93.16)**	**0.00**	**(93.16)**	**93.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**(93.16)**	**0.00**	**(93.16)**	**93.16**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Maher, Michael**								
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,765.00	24,765.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	958.82	958.82	2,700.73	2,700.73
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	61.75	61.75	96.00	96.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,300.00**	**3,300.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**2,300.00**	**2,020.57**	**2,020.57**	**29,221.73**	**29,221.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,667.86	8,667.86
65YP10	Nonstatus Benefit Distr (Fica)	193.20	277.20	0.00	84.00	0.00	84.00	193.20	169.72	169.72	374.34	374.34
Subtotal Account Pool: 65		**193.20**	**277.20**	**0.00**	**84.00**	**0.00**	**84.00**	**193.20**	**169.72**	**169.72**	**9,042.20**	**9,042.20**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Maher, Michael**								
Account Pool: 71 - Support												
710	Travel	11,066.00	11,066.00	0.00	0.00	0.00	0.00	11,066.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	41.25	2,139.88	0.00	2,139.88	(2,139.88)	3,272.48	3,272.48	953.25	953.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	543.30	4,005.92	0.00	4,005.92	(4,005.92)	4,494.15	4,494.15	3,626.53	3,626.53
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,015.00	0.00	1,015.00	(1,015.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	669.40	0.00	669.40	(669.40)	3,296.00	3,296.00	324.00	324.00
711	Supplies	16,100.00	16,100.00	0.00	0.00	0.00	0.00	16,100.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	39.84	3,465.86	0.00	3,465.86	(3,465.86)	8,513.68	8,513.68	6,489.05	6,489.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	312.48	9,803.82	0.00	9,803.82	(9,803.82)	11,221.48	11,221.48	6,320.79	6,320.79
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	159.15	220.99	0.00	220.99	(220.99)	223.79	223.79	300.55	300.55
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	114.14	0.00	114.14	(114.14)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	33.00	33.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	1,345.00
713	Printing and Copying	30,919.00	30,919.00	0.00	0.00	0.00	0.00	30,919.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,623.04	0.00	4,623.04	(4,623.04)	1,639.00	1,639.00	14,406.54	14,406.54
713005	Printing & Copying-Campus	0.00	0.00	244.05	1,426.65	0.00	1,426.65	(1,426.65)	1,318.74	1,318.74	960.90	960.90
713010	Printing & Copying-Publications	0.00	11,376.35	0.00	27,317.57	18,322.90	45,640.47	(34,264.12)	30,726.61	30,726.61	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	98.10	98.10	0.00	98.10	(98.10)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	79.49	0.00	79.49	(79.49)	3,500.00	3,500.00	12,200.00	12,200.00
714005	Postage-Campus Mail Services	0.00	0.00	3,353.70	3,974.69	0.00	3,974.69	(3,974.69)	4,497.04	4,497.04	1,390.95	1,390.95
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.00	3,067.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,535.00	0.00	2,535.00	(2,535.00)	1,575.00	1,575.00	2,680.00	2,680.00
716	Maintenance and Rentals	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	5,660.10	6,514.10	0.00	6,514.10	(6,514.10)	5,269.60	5,269.60	4,806.90	4,806.90
717	Professional Services	16,750.00	16,750.00	0.00	0.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	116.65	798.25	0.00	798.25	(798.25)	0.00	44.72	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	525.00	10,559.46	0.00	10,559.46	(10,559.46)	6,780.00	6,780.00	12,672.08	12,672.08
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	170.52	1,553.18	0.00	1,553.18	(1,553.18)	2,162.82	2,162.82	1,026.43	1,026.43
719005	Business Meals-Group or Class Meals	0.00	0.00	7,939.00	15,609.14	0.00	15,609.14	(15,609.14)	17,000.15	17,000.15	1,006.08	1,006.08
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	15,571.44	15,571.44

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Maher, Michael**								
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	(405.00)	(405.00)	0.00	0.00
71C	Other Support	1,671.80	587.80	0.00	0.00	0.00	0.00	587.80	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	125.00	125.00	594.96	594.96
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		**107,506.80**	**117,799.15**	**19,953.14**	**97,343.68**	**18,322.90**	**115,666.58**	**2,132.57**	**107,542.54**	**107,587.26**	**90,202.45**	**90,202.45**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Total Org: KEDAPR		**110,000.00**	**121,376.35**	**19,953.14**	**98,427.68**	**18,322.90**	**116,750.58**	**4,625.77**	**119,232.83**	**119,277.55**	**128,466.38**	**128,466.38**
Total Fund: 5DE202		**110,000.00**	**121,376.35**	**19,953.14**	**98,334.52**	**18,322.90**	**116,657.42**	**4,718.93**	**119,232.83**	**119,277.55**	**128,466.38**	**128,466.38**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE203 - Alumni Guest Room												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Maher, Michael**								
Account Pool: 61 - Salaries and Wages												
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	960.00	3,113.43	0.00	3,113.43	(113.43)	2,058.59	2,058.59	2,289.56	2,289.56
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**960.00**	**3,113.43**	**0.00**	**3,113.43**	**(113.43)**	**2,323.59**	**2,323.59**	**2,289.56**	**2,289.56**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	80.64	261.55	0.00	261.55	(9.55)	195.17	195.17	192.32	192.32
Subtotal Account Pool: 65		**252.00**	**252.00**	**80.64**	**261.55**	**0.00**	**261.55**	**(9.55)**	**195.17**	**195.17**	**192.32**	**192.32**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)
711	Supplies	1,148.00	1,148.00	0.00	0.00	0.00	0.00	1,148.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	193.50	2,879.77	0.00	2,879.77	(2,879.77)	1,099.24	1,099.24	822.10	822.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	62.71	840.50	0.00	840.50	(840.50)	430.79	430.79	70.99	70.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.18	563.18
715	Non-Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	314.99	314.99	0.00	314.99	(314.99)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	55.50	954.70	0.00	954.70	(954.70)	1,470.57	1,470.57	1,443.16	1,443.16
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	262.25	0.00	262.25	(262.25)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(1,000.00)	(1,000.00)	0.00	(905.00)	0.00	(905.00)	(95.00)	(495.00)	(495.00)	(1,030.00)	(1,030.00)
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,748.00**	**10,748.00**	**626.70**	**4,387.21**	**0.00**	**4,387.21**	**6,360.79**	**2,579.60**	**2,579.60**	**1,809.43**	**1,809.43**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**4,100.00**	**0.00**	**0.00**
Total Org: KEDAPR		**14,000.00**	**14,000.00**	**1,667.34**	**7,762.19**	**0.00**	**7,762.19**	**6,237.81**	**9,198.36**	**9,198.36**	**4,291.31**	**4,291.31**
Total Fund: 5DE203		**14,000.00**	**14,000.00**	**1,667.34**	**7,762.19**	**0.00**	**7,762.19**	**6,237.81**	**9,198.36**	**9,198.36**	**4,291.31**	**4,291.31**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.48	541.48	2,291.41	2,291.41
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.48**	**541.48**	**2,291.41**	**2,291.41**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.63	69.63
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.63**	**69.63**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.48**	**541.48**	**2,361.04**	**2,361.04**
Total Fund: 5DEZ40	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.48**	**541.48**	**2,361.04**	**2,361.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5G0HST - Old Gifts--Convert Only												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5G0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE200 - KSC College Gift Holding Fund											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE201 - Faculty Program Development Gift												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.50	118.50
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.11	118.11
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.61**	**236.61**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.61**	**236.61**
Total Fund: 5GE201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.61**	**236.61**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE207 - Volunteer Service Payout Fund												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	574.70	0.00	574.70	(574.70)	659.76	659.76	785.00	785.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**574.70**	**0.00**	**574.70**	**(574.70)**	**659.76**	**659.76**	**785.00**	**785.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**574.70**	**0.00**	**574.70**	**(574.70)**	**659.76**	**659.76**	**785.00**	**785.00**
Total Fund: 5GE207		**0.00**	**0.00**	**0.00**	**574.70**	**0.00**	**574.70**	**(574.70)**	**659.76**	**659.76**	**785.00**	**785.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE225 - Class of 1950 Gift												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00	1,745.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.00**	**1,745.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.00**	**1,745.00**	**0.00**	**0.00**
Total Fund: 5GE225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.00**	**1,745.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE226 - Class of 1951 Gift												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	97.31	97.31
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**97.31**	**97.31**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**97.31**	**97.31**
Total Fund: 5GE226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**97.31**	**97.31**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE227 - Class of 1952 Gift											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,710.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.00**	**1,710.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.00**	**1,710.00**
Total Fund: 5GE227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.00**	**1,710.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE231 - Class of 1961 Gift											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE233 - Class of 1990 Gift											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(161.44)	(161.44)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(161.44)**	**(161.44)**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(161.44)**	**(161.44)**	**0.00**	**0.00**
Total Fund: 5GE233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(161.44)**	**(161.44)**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE240 - A & S Thomas Jr Gift												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	850.00	850.00	800.00	800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**850.00**	**850.00**	**800.00**	**800.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**850.00**	**850.00**	**800.00**	**800.00**
Total Fund: 5GE240		**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**850.00**	**850.00**	**800.00**	**800.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE247 - Alta Townes Mem Dance Payout												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.41	0.41	306.00	306.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.41**	**306.00**	**306.00**
Total Org: KEDADV		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.41**	**306.00**	**306.00**
Total Fund: 5GE247		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.41**	**306.00**	**306.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE248 - Annual Cash Awards-to be broken out												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	2,805.00	2,805.00	84,300.00	84,300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**360.00**	**(360.00)**	**2,805.00**	**2,805.00**	**84,300.00**	**84,300.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**360.00**	**(360.00)**	**2,805.00**	**2,805.00**	**84,300.00**	**84,300.00**
Total Fund: 5GE248		**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**360.00**	**(360.00)**	**2,805.00**	**2,805.00**	**84,300.00**	**84,300.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE251 - CFNH Leadership Award												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.39	0.39	655.00	655.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.39**	**655.00**	**655.00**
Total Org: KEDADV		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.39**	**655.00**	**655.00**
Total Fund: 5GE251		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.39**	**655.00**	**655.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE253 - College Camp Endow Payout												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.20	787.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.20**	**787.20**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.20**	**787.20**
Total Fund: 5GE253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.20**	**787.20**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE255 - USNH Endow Development CUFS=RDEV											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	16,158.00	0.00	16,158.00	(16,158.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**16,158.00**	**0.00**	**16,158.00**	**(16,158.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**16,158.00**	**0.00**	**16,158.00**	**(16,158.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE255	**0.00**	**0.00**	**0.00**	**16,158.00**	**0.00**	**16,158.00**	**(16,158.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE256 - Resident Assistant Award Payout												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE256		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE257 - William D Eppes Gift Fund												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	14.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**14.50**	**14.50**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**520.00**	**520.00**	**1,014.50**	**1,014.50**
Total Fund: 5GE257		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**520.00**	**520.00**	**1,014.50**	**1,014.50**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE259 - J H Grilli-Apt Mem Payout											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE260 - Hollis B Robbins Mem Payout												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(359.11)	(359.11)	0.00	(359.11)	359.11	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	831.00	831.00	600.00	600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(359.11)**	**0.89**	**0.00**	**0.89**	**(0.89)**	**831.00**	**831.00**	**600.00**	**600.00**
Total Org: KEDADV		**0.00**	**0.00**	**(359.11)**	**0.89**	**0.00**	**0.89**	**(0.89)**	**831.00**	**831.00**	**600.00**	**600.00**
Total Fund: 5GE260		**0.00**	**0.00**	**(359.11)**	**0.89**	**0.00**	**0.89**	**(0.89)**	**831.00**	**831.00**	**600.00**	**600.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE261 - Hildebrandt Holocaust Payout												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(650.00)	(650.00)	0.00	(650.00)	650.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	1.60	1.60	800.00	800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**1.60**	**1.60**	**800.00**	**800.00**
Total Org: KEDADV		**0.00**	**0.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**1.60**	**1.60**	**1,000.00**	**1,000.00**
Total Fund: 5GE261		**0.00**	**0.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**1.60**	**1.60**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE262 - Danny Paul Hunter Mem Payout												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE262		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE265 - KEA Gift											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support											
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE268 - Peerless Math Endow Payout												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.14	0.14	770.00	770.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.14**	**770.00**	**770.00**
Total Org: KEDADV		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.14**	**770.00**	**770.00**
Total Fund: 5GE268		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.14**	**770.00**	**770.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE269 - Swett Char Gift Annuity Payout												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	876.64	3,506.55	0.00	3,506.55	(3,506.55)	2,629.91	5,511.91	2,725.55	2,725.55
Subtotal Account Pool: 71		**0.00**	**0.00**	**876.64**	**3,506.55**	**0.00**	**3,506.55**	**(3,506.55)**	**2,629.91**	**5,511.91**	**2,725.55**	**2,725.55**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**876.64**	**3,506.55**	**0.00**	**3,506.55**	**(3,506.55)**	**2,629.91**	**5,511.91**	**2,725.55**	**2,725.55**
Total Fund: 5GE269		**0.00**	**0.00**	**876.64**	**3,506.55**	**0.00**	**3,506.55**	**(3,506.55)**	**2,629.91**	**5,511.91**	**2,725.55**	**2,725.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE270 - Thorne Sagendorph Cap Campaign												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.50	2,521.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09	4.09	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**4.09**	**2,521.50**	**2,521.50**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**4.09**	**2,521.50**	**2,521.50**
Total Fund: 5GE270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**4.09**	**2,521.50**	**2,521.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE273 - 911 Scholarship Gift Fund											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE273	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE274 - Bricks for Books Project												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.83	525.83	1,320.98	1,320.98
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	6,206.00	6,206.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**6,919.83**	**6,919.83**	**1,320.98**	**1,320.98**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**6,919.83**	**6,919.83**	**1,320.98**	**1,320.98**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE274 - Bricks for Books Project											
Org: KEDAPR - Alumni & Parent Relations			**Org Mgr: Maher, Michael**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**0.00**
Total Org: KEDAPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**0.00**
Total Fund: 5GE274	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**7,144.83**	**7,144.83**	**1,320.98**	**1,320.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE277 - Veterans Monument Fund												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.87	5.87
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.87**	**5.87**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.87**	**5.87**
Total Fund: 5GE277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.87**	**5.87**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE278 - Vincent Char Gift Annuity Payout											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	1,137.50	4,550.00	0.00	4,550.00	(4,550.00)	4,550.00	6,082.00	30,951.50	30,951.50
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,137.50**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**4,550.00**	**6,082.00**	**30,951.50**	**30,951.50**
Total Org: KEDADV	**0.00**	**0.00**	**1,137.50**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**4,550.00**	**6,082.00**	**30,951.50**	**30,951.50**
Total Fund: 5GE278	**0.00**	**0.00**	**1,137.50**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**4,550.00**	**6,082.00**	**30,951.50**	**30,951.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE281 - Endowed Music Schol-Fundraiser												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.60	0.00	33.60	0.00	33.60	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**33.60**	**0.00**	**33.60**	**0.00**	**33.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	718.80	0.00	718.80	(718.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	167.38	0.00	167.38	(167.38)	298.60	298.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	3,636.50	3,636.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,769.89	0.00	2,769.89	(2,769.89)	2,600.00	2,600.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.75	78.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,056.07**	**0.00**	**7,056.07**	**(7,056.07)**	**6,613.85**	**6,613.85**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**433.60**	**0.00**	**7,489.67**	**0.00**	**7,489.67**	**(7,056.07)**	**7,213.85**	**7,213.85**	**0.00**	**0.00**
Total Fund: 5GE281		**0.00**	**433.60**	**0.00**	**7,489.67**	**0.00**	**7,489.67**	**(7,056.07)**	**7,213.85**	**7,213.85**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Maher, Michael**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	55.38	0.00	55.38	(55.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**115.38**	**0.00**	**115.38**	**(115.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR		**0.00**	**0.00**	**0.00**	**115.38**	**0.00**	**115.38**	**(115.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ21		**0.00**	**0.00**	**0.00**	**115.38**	**0.00**	**115.38**	**(115.38)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	4.84	349.84	0.00	349.84	(349.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	52.16	0.00	52.16	(52.16)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4.84**	**990.00**	**0.00**	**990.00**	**(990.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**4.84**	**990.00**	**0.00**	**990.00**	**(990.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ30		**0.00**	**0.00**	**4.84**	**990.00**	**0.00**	**990.00**	**(990.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP125 - Nutrition-Taste of Keene											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.00	2,262.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**	**2,262.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**	**2,262.00**	**0.00**	**0.00**
Total Fund: 5GP125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**	**2,262.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS120 - Science Center Enhancement Gift											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE011 - Jh Grilli Apt Memorial Fund											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Total Fund: 5TE011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE017 - KSC-Swett Char Gift Annuity											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,608.39	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**	**0.00**	**0.00**
Total Fund: 5TE017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE018 - KSC-Vincent Char Gift Annuity											
Org: KEDADV - Advancement			**Org Mgr: Kalich, Judith J**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,401.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**	**0.00**	**0.00**
Total Fund: 5TE018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	172,470.00	173,049.42	18,405.18	171,241.16	0.00	171,241.16	1,808.26	166,390.58	166,390.58	164,260.00	164,260.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	94,774.00	90,175.27	9,236.16	91,254.98	0.00	91,254.98	(1,079.71)	94,412.00	94,412.00	64,443.62	64,443.62
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	1,213.98	0.00	1,213.98	(1,212.98)	2,377.20	2,377.20	2,255.77	2,255.77
61CPBN	Bonus & Recruitment	0.00	278.00	0.00	278.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	1,335.14	6,668.96	0.00	6,668.96	(5,668.96)	6,255.13	6,255.13	4,166.78	4,166.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	16,000.00	2,281.13	5,696.76	0.00	5,696.76	10,303.24	21,730.58	21,730.58	898.75	898.75
61SNSH	Student Labor	0.00	1,000.00	741.00	4,904.88	0.00	4,904.88	(3,904.88)	1,855.93	1,855.93	65.00	65.00
61SNWS	College Work Study	8,760.00	8,760.00	31.24	7,172.25	0.00	7,172.25	1,587.75	5,572.94	5,572.94	7,644.38	7,644.38
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**294,005.00**	**290,263.69**	**32,029.85**	**288,430.97**	**0.00**	**288,430.97**	**1,832.72**	**298,594.36**	**298,594.36**	**243,734.30**	**243,734.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	104,225.16	104,858.44	11,056.55	104,559.79	0.00	104,559.79	298.65	96,496.93	96,496.93	80,046.42	80,046.42
65YP10	Nonstatus Benefit Distr (Fica)	1,512.08	1,451.43	303.77	1,164.05	0.00	1,164.05	287.38	2,550.52	2,550.52	615.02	615.02
Subtotal Account Pool: 65		**105,737.24**	**106,309.87**	**11,360.32**	**105,723.84**	**0.00**	**105,723.84**	**586.03**	**99,047.45**	**99,047.45**	**80,661.44**	**80,661.44**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
710	Travel	10,500.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	457.75	0.00	457.75	(457.75)	23.76	23.76	227.33	227.33
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	860.62	0.00	860.62	(860.62)	524.21	524.21	1,747.53	1,747.53
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,375.00	0.00	2,375.00	(2,375.00)	595.00	595.00	1,625.00	1,625.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	28.08	0.00	28.08	(28.08)	156.16	156.16	0.00	0.00
711	Supplies	12,563.00	12,923.00	0.00	0.00	0.00	0.00	12,923.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,901.93	13,916.45	0.00	13,916.45	(13,916.45)	7,505.47	7,505.47	8,426.08	8,426.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	7.75	261.63	0.00	261.63	(261.63)	1,431.28	1,431.28	1,948.15	1,948.15
711102	Supplies-Central Stores	0.00	0.00	132.94	1,088.25	0.00	1,088.25	(1,088.25)	2,868.51	2,868.51	2,404.34	2,404.34
711104	Supplies-From Bookstore	0.00	0.00	70.94	594.40	0.00	594.40	(594.40)	322.35	322.35	831.28	831.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	24.00	24.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
713	Printing and Copying	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	8,319.45	0.00	8,319.45	(8,319.45)	10,088.63	10,088.63	16,630.95	16,630.95
713005	Printing & Copying-Campus	0.00	0.00	69.48	1,316.73	0.00	1,316.73	(1,316.73)	1,124.34	1,124.34	609.09	609.09
713010	Printing & Copying-Publications	0.00	0.00	0.00	2,425.50	0.00	2,425.50	(2,425.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	14,892.00	14,892.00	0.00	0.00	0.00	0.00	14,892.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.25	0.00	16.25	(16.25)	0.00	0.00	3.10	3.10
714005	Postage-Campus Mail Services	0.00	0.00	2,033.72	18,922.71	0.00	18,922.71	(18,922.71)	17,124.45	17,124.45	17,689.11	17,689.11
715	Non-Capitalizable Equipment	1,954.00	1,954.00	0.00	0.00	0.00	0.00	1,954.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,538.62	1,655.62	0.00	1,655.62	(1,655.62)	0.00	0.00	1,072.95	1,072.95
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,699.00	0.00	1,699.00	(1,699.00)	1,490.00	1,490.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,305.00	0.00	1,305.00	(1,305.00)	1,223.45	1,223.45	1,455.00	1,455.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.85	613.85	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	155.79	0.00	155.79	(155.79)	4,952.81	4,952.81	1,295.61	1,295.61
718	Telecommunications	15,729.00	15,729.00	0.00	0.00	0.00	0.00	15,729.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,782.00	0.00	2,782.00	(2,782.00)	7,440.00	7,440.00	4,040.00	4,040.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	211.10	5,938.03	0.00	5,938.03	(5,938.03)	6,351.51	6,351.51	7,211.42	7,211.42
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,016.00	0.00	2,016.00	(2,016.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	6,819.00	6,819.00	0.00	0.00	0.00	0.00	6,819.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	58.14	931.28	0.00	931.28	(931.28)	633.26	633.26	322.23	322.23
719005	Business Meals-Group or Class Meals	0.00	0.00	21.07	1,191.96	0.00	1,191.96	(1,191.96)	849.87	849.87	199.15	199.15
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	732.40	732.40
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	50.00	50.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.64	1,326.64	231.00	231.00
Subtotal Account Pool: 71		**69,457.00**	**69,717.00**	**6,045.69**	**69,877.50**	**0.00**	**69,877.50**	**(160.50)**	**66,803.55**	**66,803.55**	**70,001.32**	**70,001.32**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.72	91.72
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.72**	**91.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	42,600.00	42,600.00	0.00	42,600.00	0.00	42,600.00	0.00	102,600.00	146,250.00	140,582.00	140,582.00
Subtotal Account Pool: 7Z		**42,600.00**	**42,600.00**	**0.00**	**42,600.00**	**0.00**	**42,600.00**	**0.00**	**102,600.00**	**146,250.00**	**140,582.00**	**140,582.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**511,799.24**	**508,890.56**	**49,435.86**	**506,632.31**	**0.00**	**506,632.31**	**2,258.25**	**567,045.36**	**610,695.36**	**535,070.78**	**535,070.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Maher, Michael**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	13.99	0.00	13.99	(13.99)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.12	497.12	0.00	0.00
711	Supplies	158.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	281.55	812.00	0.00	812.00	(812.00)	1,105.60	1,105.60	1,083.99	1,083.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	27.51	0.00	27.51	(27.51)	119.69	119.69	0.00	0.00
713	Printing and Copying	2,229.00	2,229.00	0.00	0.00	0.00	0.00	2,229.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,706.00	0.00	1,706.00	(1,706.00)	1,606.39	1,606.39	2,391.32	2,391.32
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.65	2,467.81	0.00	2,467.81	(2,467.81)	0.00	0.00	2,564.90	2,564.90
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
719	Staff Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	900.00	1,251.00	0.00	1,251.00	(1,251.00)	700.00	700.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,107.00**	**6,347.00**	**1,183.20**	**6,278.31**	**0.00**	**6,278.31**	**68.69**	**4,028.80**	**4,028.80**	**6,790.21**	**6,790.21**
Total Org: KEDAPR		**6,107.00**	**6,347.00**	**1,183.20**	**6,278.31**	**0.00**	**6,278.31**	**68.69**	**4,028.80**	**4,028.80**	**6,790.21**	**6,790.21**
Total Fund: 5U0000		**517,906.24**	**515,237.56**	**50,619.06**	**512,910.62**	**0.00**	**512,910.62**	**2,326.94**	**571,074.16**	**614,724.16**	**541,860.99**	**541,860.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KEDADV - Advancement				**Org Mgr: Kalich, Judith J**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	(1,595.00)	0.00	(1,595.00)	1,595.00	1,595.00	1,595.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,595.00	0.00	1,595.00	(1,595.00)	0.00	(1,595.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KEDAPR - Alumni & Parent Relations			**Org Mgr: Maher, Michael**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656.00**	**0.00**
Total Org: KEDAPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595.00**	**0.00**	**656.00**	**0.00**
Total Org Lvl 3: KEDXXX	**707,006.24**	**887,126.71**	**82,368.08**	**774,721.76**	**18,322.90**	**793,044.66**	**94,082.05**	**821,417.94**	**962,941.05**	**887,473.43**	**886,817.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail											
Org: KF0PPB - KSC-Finance-HR Bud Control			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF102 - Print											
Org: KF0PPB - KSC-Finance-HR Bud Control			**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(696.31)	0.00	0.00	0.00	0.00	(696.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(696.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(696.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(486.36)	0.00	0.00	0.00	0.00	(486.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(486.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(486.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB	**0.00**	**(1,182.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,182.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF102	**0.00**	**(1,182.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,182.67)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KF0PPB - KSC-Finance-HR Bud Control				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(4,517.89)	0.00	0.00	0.00	0.00	(4,517.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(4,410.90)	0.00	0.00	0.00	0.00	(4,410.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(8,928.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,928.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(5,751.19)	0.00	0.00	0.00	0.00	(5,751.19)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(5,751.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,751.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	14,679.99	0.00	0.00	0.00	0.00	14,679.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**14,679.99**	**0.00**	**0.00**	**0.00**	**0.00**	**14,679.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Org: KF0PPB - KSC-Finance-HR Bud Control				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	18,306.86	0.00	0.00	0.00	0.00	18,306.86	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(9,938.68)	0.00	0.00	0.00	0.00	(9,938.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,368.18**	**0.00**	**0.00**	**0.00**	**0.00**	**8,368.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	385.19	0.00	0.00	0.00	0.00	385.19	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**385.19**	**0.00**	**0.00**	**0.00**	**0.00**	**385.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB		**0.00**	**8,753.37**	**0.00**	**0.00**	**0.00**	**0.00**	**8,753.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF104		**0.00**	**8,753.37**	**0.00**	**0.00**	**0.00**	**0.00**	**8,753.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0HST - Old Int. Desig.-Convert Only											
Org: KF0PPB - KSC-Finance-HR Bud Control			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF100 - Finance & Planning Internally Desig											
Org: KFAVPF - VP Finance & Planning			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFAVPF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF103 - Grant Support Designated											
Org: KF0PPB - KSC-Finance-HR Bud Control			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF104 - Student Union Accounting											
Org: KF0PPB - KSC-Finance-HR Bud Control			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF106 - External Admin Charges												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	207.97	347.01	0.00	347.01	(347.01)	84.76	84.76	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	694.82	3,152.54	0.00	3,152.54	(3,152.54)	3,315.15	3,315.15	4,253.50	4,253.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	3,100.00	0.00	3,100.00	(3,100.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**902.79**	**6,599.55**	**0.00**	**6,599.55**	**(6,599.55)**	**3,577.91**	**3,577.91**	**5,253.50**	**5,253.50**
Total Org: KFAVPF		**0.00**	**0.00**	**902.79**	**6,599.55**	**0.00**	**6,599.55**	**(6,599.55)**	**3,577.91**	**3,577.91**	**5,253.50**	**5,253.50**
Total Fund: 5DF106		**0.00**	**0.00**	**902.79**	**6,599.55**	**0.00**	**6,599.55**	**(6,599.55)**	**3,577.91**	**3,577.91**	**5,253.50**	**5,253.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GF101 - Finance & Planning Generic Gifts												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64	36.64	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.53	150.53
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.64**	**36.64**	**278.53**	**278.53**
Total Org: KFAVPF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.64**	**36.64**	**278.53**	**278.53**
Total Fund: 5GF101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.64**	**36.64**	**278.53**	**278.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KF0PPB - KSC-Finance-HR Bud Control			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	22,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**22,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB	**22,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFAVP1 - VP Finance & Planning-Searches				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	160.12	0.00	160.12	(160.12)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,419.00	0.00	2,516.40	0.00	2,516.40	(1,097.40)	2,478.32	2,478.32	0.00	0.00
711	Supplies	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.01	236.01	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	405.46	0.00	405.46	(405.46)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	146.26	0.00	146.26	(146.26)	74.45	74.45	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.14	258.14	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.25	24.25	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,219.00**	**0.00**	**3,228.24**	**0.00**	**3,228.24**	**990.76**	**3,153.97**	**3,153.97**	**0.00**	**0.00**
Total Org: KFAVP1		**0.00**	**4,219.00**	**0.00**	**3,228.24**	**0.00**	**3,228.24**	**990.76**	**3,153.97**	**3,153.97**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	239,030.00	223,823.67	24,747.94	222,810.33	0.00	222,810.33	1,013.34	233,058.32	233,058.32	228,240.00	228,240.00
617F10	Operating Staff	36,274.00	37,336.75	4,013.10	37,336.69	0.00	37,336.69	0.06	36,136.00	36,136.00	34,281.00	34,281.00
617PLG	Operating Staff-Longevity	1.00	1.00	160.44	1,498.65	0.00	1,498.65	(1,497.65)	722.72	722.72	685.63	685.63
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2.75	0.00	2.75	(2.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	1,804.00	16,373.50	0.00	16,373.50	(7,373.50)	13,151.25	13,151.25	11,412.50	11,412.50
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**286,080.00**	**271,936.42**	**30,725.48**	**278,021.92**	**0.00**	**278,021.92**	**(6,085.50)**	**283,068.29**	**283,068.29**	**274,619.13**	**274,619.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	107,368.56	104,036.11	11,504.41	103,696.58	0.00	103,696.58	339.53	99,602.13	99,602.13	91,882.70	91,882.70
65YP10	Nonstatus Benefit Distr (Fica)	756.08	756.08	165.00	1,501.43	0.00	1,501.43	(745.35)	1,165.51	1,165.51	1,016.35	1,016.35
Subtotal Account Pool: 65		**108,124.64**	**104,792.19**	**11,669.41**	**105,198.01**	**0.00**	**105,198.01**	**(405.82)**	**100,767.64**	**100,767.64**	**92,899.05**	**92,899.05**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710	Travel	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	354.09	2,584.84	0.00	2,584.84	(2,584.84)	1,361.94	1,361.94	1,393.60	1,393.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,830.38	5,116.69	0.00	5,116.69	(5,116.69)	3,475.21	3,475.21	5,411.64	5,411.64
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.23	1,910.23	845.28	845.28
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,935.00	0.00	1,935.00	(1,935.00)	2,449.00	2,449.00	4,627.00	4,627.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.27	478.27
711	Supplies	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	822.46	3,899.45	0.00	3,899.45	(3,899.45)	2,551.33	2,551.33	3,783.41	3,783.41
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	400.00	400.00	679.00	679.00
711102	Supplies-Central Stores	0.00	0.00	0.00	217.08	0.00	217.08	(217.08)	38.04	38.04	182.75	182.75
711104	Supplies-From Bookstore	0.00	0.00	75.79	100.74	0.00	100.74	(100.74)	51.95	51.95	50.74	50.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	114.98	114.98	0.00	0.00
713	Printing and Copying	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	535.36	0.00	535.36	(535.36)	0.00	0.00	40.74	40.74
713005	Printing & Copying-Campus	0.00	0.00	12.18	304.50	0.00	304.50	(304.50)	367.26	367.26	507.99	507.99
713015	Printing & Copying-Departmental	0.00	0.00	122.04	596.82	0.00	596.82	(596.82)	598.19	598.19	740.53	740.53
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	232.56	455.01	0.00	455.01	(455.01)	276.45	276.45	251.30	251.30
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,223.00	1,223.00	0.00	0.00	0.00	0.00	1,223.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	0.00	0.00	132.00	132.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	6,176.00	6,176.00	0.00	0.00	0.00	0.00	6,176.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	69.58	0.00	69.58	(69.58)	0.00	0.00	72.24	72.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,680.00	1,680.00	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	172.50	1,176.76	0.00	1,176.76	(1,176.76)	1,132.55	1,132.55	1,410.08	1,410.08
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	211.48	0.00	211.48	(211.48)	165.56	165.56	350.30	350.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,868.70	4,642.85	0.00	4,642.85	(4,642.85)	2,557.55	2,557.55	2,744.75	2,744.75

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
719015	Business Meals-Recruiting Meals	0.00	0.00	300.45	300.45	0.00	300.45	(300.45)	0.00	0.00	163.74	163.74
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	695.20	695.20
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	594.36	2,465.21	0.00	2,465.21	(2,465.21)	553.35	553.35	234.45	234.45
Subtotal Account Pool: 71		**42,549.00**	**42,549.00**	**6,385.51**	**27,288.02**	**0.00**	**27,288.02**	**15,260.98**	**20,333.59**	**20,333.59**	**26,475.01**	**26,475.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFAVPF		**443,753.64**	**419,277.61**	**48,780.40**	**410,507.95**	**0.00**	**410,507.95**	**8,769.66**	**404,169.52**	**404,169.52**	**393,993.19**	**393,993.19**
Total Fund: 5U0000		**465,973.64**	**423,496.61**	**48,780.40**	**413,736.19**	**0.00**	**413,736.19**	**9,760.42**	**407,323.49**	**407,323.49**	**393,993.19**	**393,993.19**
Total Org Lvl 3: KFAXXX		**465,973.64**	**431,067.31**	**49,683.19**	**420,335.74**	**0.00**	**420,335.74**	**10,731.57**	**410,938.04**	**410,938.04**	**399,525.22**	**399,525.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E026 - Vocational Teacher Certification												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,440.00	24,440.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(150.00)	(3,238.00)	0.00	0.00	0.00	0.00	(3,238.00)	150.00	150.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,538.00	3,538.00	0.00	0.00	0.00	0.00	3,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,890.00**	**24,890.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	290.19	36.90	0.00	0.00	0.00	0.00	36.90	9,653.81	9,653.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(36.90)	(36.90)	0.00	0.00	0.00	0.00	(36.90)	36.90	36.90	0.00	0.00
Subtotal Account Pool: 65		**253.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,690.71**	**9,690.71**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	19,483.00	(3,548.75)	0.00	0.00	0.00	0.00	(3,548.75)	0.00	0.00	0.00	0.00
710000	In-State Travel	(190.95)	(190.95)	0.00	0.00	0.00	0.00	(190.95)	1,540.95	1,540.95	0.00	0.00
710100	Out-of-State Travel	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2.45)	(2.45)	0.00	0.00	0.00	0.00	(2.45)	327.45	327.45	0.00	0.00
711124	Supplies-Instructional Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	67.15	67.15	0.00	0.00	0.00	0.00	67.15	182.85	182.85	0.00	0.00
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	525.00	525.00	0.00	0.00	0.00	0.00	525.00	275.00	275.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,031.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,326.25**	**2,326.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	550.44	0.00	0.00	0.00	0.00	0.00	0.00	2,889.87	2,952.56	0.00	0.00
Subtotal Account Pool: 76		**550.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,889.87**	**2,952.56**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	158,914.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**158,914.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	186,269.30	0.00	186,269.30	0.00	186,269.30	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**186,269.30**	**0.00**	**186,269.30**	**0.00**	**186,269.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS		**185,837.62**	**186,269.30**	**0.00**	**186,269.30**	**0.00**	**186,269.30**	**0.00**	**39,796.83**	**39,859.52**	**0.00**	**0.00**
Total Fund: 53E026		**185,837.62**	**186,269.30**	**0.00**	**186,269.30**	**0.00**	**186,269.30**	**0.00**	**39,796.83**	**39,859.52**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E027 - Career & Technical Student Orgs												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
710000	In-State Travel	(6,355.04)	(6,355.04)	0.00	0.00	0.00	0.00	(6,355.04)	6,355.04	6,355.04	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(748.37)	(748.37)	0.00	(748.37)	0.00	(748.37)	0.00	748.37	748.37	0.00	0.00
717200	Other Professional Services-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,293.83)	(1,293.83)	0.00	0.00	0.00	0.00	(1,293.83)	1,293.83	1,293.83	0.00	0.00
71CZ00	Other Expenses-Deductions	4,916.32	4,515.99	0.00	2,867.12	0.00	2,867.12	1,648.87	32,888.68	32,888.68	0.00	0.00
Subtotal Account Pool: 71		**2,519.08**	**2,118.75**	**0.00**	**2,118.75**	**0.00**	**2,118.75**	**0.00**	**45,285.92**	**45,285.92**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	201.13	169.50	0.00	169.50	0.00	169.50	0.00	3,175.46	3,622.87	0.00	0.00
Subtotal Account Pool: 76		**201.13**	**169.50**	**0.00**	**169.50**	**0.00**	**169.50**	**0.00**	**3,175.46**	**3,622.87**	**0.00**	**0.00**
Total Org: KFBBUS		**2,720.21**	**2,288.25**	**0.00**	**2,288.25**	**0.00**	**2,288.25**	**0.00**	**48,461.38**	**48,908.79**	**0.00**	**0.00**
Total Fund: 53E027		**2,720.21**	**2,288.25**	**0.00**	**2,288.25**	**0.00**	**2,288.25**	**0.00**	**48,461.38**	**48,908.79**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547004 - IPA ASSISGNMENT											
Org: KFBBUS - Business Office			**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	10,088.66	10,088.66	0.00	0.00	0.00	0.00	10,088.66	65,538.30	65,538.30	55,633.60	55,633.60
Subtotal Account Pool: 61	**10,088.66**	**10,088.66**	**0.00**	**0.00**	**0.00**	**0.00**	**10,088.66**	**65,538.30**	**65,538.30**	**55,633.60**	**55,633.60**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,278.37	2,278.37	0.00	0.00	0.00	0.00	2,278.37	25,887.56	25,887.56	20,584.51	20,584.51
Subtotal Account Pool: 65	**2,278.37**	**2,278.37**	**0.00**	**0.00**	**0.00**	**0.00**	**2,278.37**	**25,887.56**	**25,887.56**	**20,584.51**	**20,584.51**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS	**12,367.03**	**12,367.03**	**0.00**	**0.00**	**0.00**	**0.00**	**12,367.03**	**91,425.86**	**91,425.86**	**76,218.11**	**76,218.11**
Total Fund: 547004	**12,367.03**	**12,367.03**	**0.00**	**0.00**	**0.00**	**0.00**	**12,367.03**	**91,425.86**	**91,425.86**	**76,218.11**	**76,218.11**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54B000 - New Ret Voc Teachers Cert												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,280.00	23,280.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,430.00**	**23,430.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(0.01)	(0.01)	8,148.12	8,148.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**8,160.72**	**8,160.72**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.42	1,830.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.47	588.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,818.89**	**2,818.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.13	2,685.13	67.64	67.64
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.13**	**2,685.13**	**67.64**	**67.64**
Total Org: KFBBUS		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**2,685.12**	**2,685.12**	**34,477.25**	**34,477.25**
Total Fund: 54B000		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**2,685.12**	**2,685.12**	**34,477.25**	**34,477.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54B001 - Tech Education Consortium												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,472.60)	(3,472.60)	4,000.00	4,000.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,222.56	9,222.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(316.15)	(316.15)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,193.19	45,193.19
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,788.75)**	**(3,788.75)**	**59,045.75**	**59,045.75**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,097.75	290,097.75	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,097.75**	**290,097.75**	**0.00**	**0.00**
Total Org: KFBBUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,309.00**	**286,309.00**	**59,045.75**	**59,045.75**
Total Fund: 54B001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,309.00**	**286,309.00**	**59,045.75**	**59,045.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54B002 - Te-New Hampshire Si Vii												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: KFBBUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 54B002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C000 - KSC Undistributed Salaries												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(19,115.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**0.00**	**(19,115.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	(7,741.70)	0.00	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**167.99**	**(0.01)**	**(7,741.70)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**0.00**	**0.00**
Total Org: KFBBUS		**2,167.99**	**(0.01)**	**(26,857.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**0.00**	**0.00**
Total Fund: 55C000		**2,167.99**	**(0.01)**	**(26,857.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail											
Org: KFBBKS - Bookstore Unit			**Org Mgr: Bys, Gail E**								
Account Pool: 71 - Support											
71B032 Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Org: KFBMAL - Mail Services				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,638.00	23,638.00
617PLG	Operating Staff-Longevity	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	472.87	472.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**24,110.87**	**24,110.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.24	8,273.24
65YP10	Nonstatus Benefit Distr (Fica)	37.80	37.80	0.00	0.00	0.00	0.00	37.80	(0.04)	(0.04)	39.75	39.75
Subtotal Account Pool: 65		**37.80**	**37.80**	**0.00**	**0.00**	**0.00**	**0.00**	**37.80**	**(0.04)**	**(0.04)**	**8,312.99**	**8,312.99**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	16,800.00	16,800.00	0.00	3,534.46	0.00	3,534.46	13,265.54	4,256.68	4,256.68	19,112.06	19,112.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	6,800.00	6,800.00	1,452.58	3,385.74	0.00	3,385.74	3,414.26	2,980.75	2,980.75	7,820.45	7,820.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	148.10	0.00	148.10	(148.10)	352.75	352.75	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	944.00	0.00	944.00	(944.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,892.76	0.00	4,892.76	(4,892.76)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	4,000.00	4,000.00	5.40	687.06	0.00	687.06	3,312.94	1,374.30	1,374.30	3,845.55	3,845.55
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	41,200.00	41,200.00	4,062.30	30,373.96	0.00	30,373.96	10,826.04	32,002.84	32,002.84	37,805.35	37,805.35
714005	Postage-Campus Mail Services	188,000.00	188,000.00	5,260.03	188,434.41	0.00	188,434.41	(434.41)	196,749.21	196,749.21	172,476.26	172,476.26
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,359.74	0.00	3,359.74	(3,359.74)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	4,255.52	0.00	4,255.52	(2,255.52)	7,831.76	7,831.76	1,800.00	1,800.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	30.00	1,272.00	0.00	1,272.00	(1,272.00)	360.00	360.00	43,799.61	43,799.61
717200	Other Professional Services-General	0.00	0.00	0.00	1,802.12	0.00	1,802.12	(1,802.12)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
71B000	Items Resale	0.00	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**262,800.00**	**305,800.00**	**10,810.31**	**288,084.87**	**0.00**	**288,084.87**	**17,715.13**	**245,908.29**	**245,908.29**	**286,899.28**	**286,899.28**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	36,336.00	36,336.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,463.00	11,463.00	0.00	0.00
Subtotal Account Pool: 74		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**11,463.00**	**11,463.00**	**36,336.00**	**36,336.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail											
Org: KFBMAL - Mail Services			**Org Mgr: Brush, Francis**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,712.20	1,712.20	0.00	0.00	0.00	0.00	1,712.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,712.20**	**1,712.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,712.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBMAL	**277,000.00**	**320,000.00**	**10,810.31**	**288,084.87**	**0.00**	**288,084.87**	**31,915.13**	**257,371.25**	**257,371.25**	**355,659.14**	**355,659.14**
Total Fund: 5AF101	**277,000.00**	**320,000.00**	**10,810.31**	**288,084.87**	**0.00**	**288,084.87**	**31,915.13**	**257,371.25**	**257,371.25**	**355,659.14**	**355,659.14**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF102 - Print												
Org: KFBPRT - Print Services				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	24,995.00	25,691.31	2,664.90	16,300.58	0.00	16,300.58	9,390.73	24,900.00	24,900.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	53.19	337.40	0.00	337.40	(337.40)	498.00	498.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,995.00**	**25,691.31**	**2,718.09**	**16,637.98**	**0.00**	**16,637.98**	**9,053.33**	**25,398.00**	**25,398.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,748.05	10,234.41	1,065.96	6,371.76	0.00	6,371.76	3,862.65	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.46	28.30	0.00	28.30	(28.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,748.05**	**10,234.41**	**1,070.42**	**6,400.06**	**0.00**	**6,400.06**	**3,834.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	16.95	16.95	0.00	0.00	0.00	0.00	16.95	0.00	0.00	0.00	0.00
711000	Purchasing Cards	13,800.00	13,800.00	1,925.35	12,208.71	0.00	12,208.71	1,591.29	7,719.93	7,719.93	35.45	35.45
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	266.54	5,275.85	0.00	5,275.85	(3,275.85)	4,399.91	4,399.91	3,183.49	3,183.49
711102	Supplies-Central Stores	25,500.00	25,500.00	551.85	15,234.59	0.00	15,234.59	10,265.41	19,894.95	19,894.95	17,161.84	17,161.84
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	300.00	300.00	142.08	6,145.02	0.00	6,145.02	(5,845.02)	3,313.11	3,313.11	257.40	257.40
713015	Printing & Copying-Departmental	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,090.67	1,090.67
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	9,383.00	0.00	9,383.00	(9,383.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,743.63	49,743.63	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	61,000.00	114,000.00	8,223.33	107,925.96	0.00	107,925.96	6,074.04	58,113.57	58,113.57	58,277.75	58,277.75
717200	Other Professional Services-General	4,100.00	4,100.00	107.01	9,510.26	0.00	9,510.26	(5,410.26)	1,949.48	1,949.48	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00
Subtotal Account Pool: 71		**151,056.95**	**161,056.95**	**11,216.16**	**165,899.39**	**0.00**	**165,899.39**	**(4,842.44)**	**188,374.58**	**188,374.58**	**80,006.60**	**80,006.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBPRT		**190,300.00**	**201,482.67**	**15,004.67**	**188,937.43**	**0.00**	**188,937.43**	**12,545.24**	**213,772.58**	**213,772.58**	**80,006.60**	**80,006.60**
Total Fund: 5AF102		**190,300.00**	**201,482.67**	**15,004.67**	**188,937.43**	**0.00**	**188,937.43**	**12,545.24**	**213,772.58**	**213,772.58**	**80,006.60**	**80,006.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBBKS - Bookstore Unit				**Org Mgr: Bys, Gail E**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	120,210.00	123,721.43	13,297.87	123,721.49	0.00	123,721.49	(0.06)	120,210.00	120,210.00	114,365.36	114,365.36
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
617F10	Operating Staff	107,704.00	112,114.90	11,755.83	109,454.29	0.00	109,454.29	2,660.61	100,473.85	100,473.85	102,027.95	102,027.95
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	266.50	0.00	266.50	(266.50)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	450.00	450.00	0.00	0.00	0.00	0.00	450.00	55.51	55.51	408.99	408.99
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,523.58	0.00	1,523.58	(1,523.58)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	9,972.00	9,972.00	1,001.84	13,950.54	0.00	13,950.54	(3,978.54)	11,418.00	11,418.00	7,730.34	7,730.34
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.00	1,971.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	36,400.00	36,400.00	4,391.70	36,100.81	0.00	36,100.81	299.19	25,522.20	25,522.20	35,026.36	35,026.36
61SNSH	Student Labor	7,315.00	7,315.00	0.00	5,554.36	0.00	5,554.36	1,760.64	5,507.52	5,507.52	7,187.46	7,187.46
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**282,051.00**	**289,973.33**	**30,447.24**	**290,571.57**	**0.00**	**290,571.57**	**(598.24)**	**263,187.08**	**263,187.08**	**270,217.46**	**270,217.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,886.46	93,948.01	10,021.48	92,885.48	0.00	92,885.48	1,062.53	81,653.01	81,653.01	75,737.76	75,737.76
65YP10	Nonstatus Benefit Distr (Fica)	3,933.05	3,933.05	453.10	4,354.79	0.00	4,354.79	(421.74)	3,107.64	3,107.64	3,917.50	3,917.50
Subtotal Account Pool: 65		**92,819.51**	**97,881.06**	**10,474.58**	**97,240.27**	**0.00**	**97,240.27**	**640.79**	**84,760.65**	**84,760.65**	**79,655.26**	**79,655.26**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBBKS - Bookstore Unit				**Org Mgr: Bys, Gail E**								
Account Pool: 71 - Support												
710	Travel	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.16	238.16	775.80	775.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00
711	Supplies	18,062.00	18,062.00	0.00	0.00	0.00	0.00	18,062.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,229.25	0.00	1,229.25	(1,229.25)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,701.48	13,769.36	0.00	13,769.36	(13,769.36)	13,611.31	13,611.31	8,690.25	8,690.25
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.77	306.77	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.95)	(35.95)
713	Printing and Copying	5,623.00	5,623.00	0.00	0.00	0.00	0.00	5,623.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.31	399.31	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	100.17	3,049.89	0.00	3,049.89	(3,049.89)	3,016.68	3,016.68	1,158.57	1,158.57
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	39,536.00	39,536.00	0.00	0.00	0.00	0.00	39,536.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,652.42	28,130.38	0.00	28,130.38	(28,130.38)	30,305.63	30,305.63	25,024.76	25,024.76
714005	Postage-Campus Mail Services	0.00	0.00	108.05	1,343.17	0.00	1,343.17	(1,343.17)	1,177.22	1,177.22	1,063.99	1,063.99
715	Non-Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.99	1,039.99
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	9,371.90	0.00	9,371.90	(9,371.90)	5,540.00	5,540.00	1,608.02	1,608.02
716	Maintenance and Rentals	16,624.00	16,624.00	0.00	0.00	0.00	0.00	16,624.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,175.50	18,518.35	0.00	18,518.35	(18,518.35)	13,284.22	13,284.22	14,368.99	14,368.99
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	9.86	0.00	9.86	(9.86)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	748.00	0.00	748.00	(748.00)	1,717.33	1,717.33	962.50	962.50
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	33,908.00	33,908.00	967.02	29,415.15	0.00	29,415.15	4,492.85	30,219.67	31,129.00	10,375.12	10,375.12
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,217.00	0.00	5,217.00	(5,217.00)	106.40	106.40	13,984.65	13,984.65
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	6,746.00	6,746.00	0.00	0.00	0.00	0.00	6,746.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(43.87)	2,452.13	0.00	2,452.13	(2,452.13)	3,840.00	3,840.00	3,840.00	3,840.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	140.83	1,944.98	0.00	1,944.98	(1,944.98)	2,047.52	2,047.52	2,405.51	2,405.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	3,158.00	3,158.00	0.00	0.00	0.00	0.00	3,158.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,321.62	0.00	2,321.62	(2,321.62)	2,270.00	2,270.00	2,240.00	2,240.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBBKS - Bookstore Unit				**Org Mgr: Bys, Gail E**								
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(24,670.25)	(20,372.12)	0.00	(20,372.12)	20,372.12	(31,483.40)	(31,483.40)	1,024,744.88	1,024,744.88
71B002	Items Resale-New Text	1,542,084.00	1,389,249.00	(5,705.98)	944,869.13	0.00	944,869.13	444,379.87	1,246,094.18	1,246,094.18	312,209.43	312,209.43
71B004	Items Resale-Used Text	345,097.00	345,097.00	3,850.94	468,456.32	0.00	468,456.32	(123,359.32)	422,353.26	440,833.94	348,970.63	348,970.63
71B006	Items Resale-Required Paperbacks	146,016.00	146,016.00	(1,683.81)	85,527.34	0.00	85,527.34	60,488.66	135,848.29	135,848.29	53,158.84	53,158.84
71B008	Items Resale-Trade Books	27,090.00	27,090.00	7,451.80	17,008.42	0.00	17,008.42	10,081.58	14,904.73	14,904.73	14,644.04	14,644.04
71B010	Items Resale-School Supplies	152,741.00	152,741.00	2,865.94	113,392.44	0.00	113,392.44	39,348.56	126,685.25	126,685.25	41,332.40	41,332.40
71B012	Items Resale-Clothing	143,344.00	143,344.00	8,856.80	137,799.28	0.00	137,799.28	5,544.72	157,462.01	157,462.01	30,995.16	30,995.16
71B014	Items Resale-Spirit & Greek	2,500.00	2,500.00	0.00	375.44	0.00	375.44	2,124.56	2,289.83	2,289.83	729.74	729.74
71B016	Items Resale-Posters,Cards,GiftWrap	10,500.00	10,500.00	(490.90)	15,120.80	0.00	15,120.80	(4,620.80)	7,028.90	7,028.90	5,545.34	5,545.34
71B018	Items Resale-Health & Beauty Aids	0.00	0.00	0.00	(84.45)	0.00	(84.45)	84.45	53.12	53.12	0.00	0.00
71B020	Items Resale-Gifts & Glassware	16,276.00	16,276.00	2,470.05	30,371.29	0.00	30,371.29	(14,095.29)	22,609.32	22,609.32	10,345.38	10,345.38
71B022	Items Resale-Consumables	0.00	0.00	0.00	245.50	0.00	245.50	(245.50)	3,425.49	3,425.49	49.11	49.11
71B024	Items Resale-Photo-Film	0.00	0.00	94.51	245.67	0.00	245.67	(245.67)	237.50	237.50	0.00	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.78	1,990.78	0.00	0.00
71B028	Items Resale-Caps, Gowns, Ring Dep	18,000.00	18,000.00	0.00	92.87	0.00	92.87	17,907.13	(1,275.05)	(1,275.05)	(2,785.94)	(2,785.94)
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.88	1,053.88	6,134.58	6,134.58
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.30	1,039.30	625.15	625.15
71B042	Items Resale-Music	0.00	0.00	(228.87)	(3,763.62)	0.00	(3,763.62)	3,763.62	0.00	0.00	0.00	0.00
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	285.00	285.00	250.00	250.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(342.94)	(2,461.60)	0.00	(2,461.60)	2,461.60	16.91	16.91	3,405.52	3,405.52
71C310	Cash Over/Short Adjustments	0.00	0.00	746.35	1,736.23	0.00	1,736.23	(1,736.23)	317.59	317.59	1,155.42	1,155.42
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,542,005.00**	**2,389,170.00**	**(984.76)**	**1,908,636.98**	**0.00**	**1,908,636.98**	**480,533.02**	**2,219,432.11**	**2,238,822.12**	**1,939,751.88**	**1,939,751.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	14,587.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	8,020.99	0.00	8,020.99	(8,020.99)	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,312.50	8,312.50
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	8,021.00	0.00	8,021.00	(8,021.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,587.00**	**19,000.00**	**0.00**	**16,041.99**	**0.00**	**16,041.99**	**2,958.01**	**0.00**	**0.00**	**8,312.50**	**8,312.50**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	45,358.00	45,358.00	3,780.00	45,358.00	0.00	45,358.00	0.00	43,404.00	43,404.00	41,535.00	41,535.00
Subtotal Account Pool: 76		**45,358.00**	**45,358.00**	**3,780.00**	**45,358.00**	**0.00**	**45,358.00**	**0.00**	**43,404.00**	**43,404.00**	**41,535.00**	**41,535.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBBKS - Bookstore Unit				**Org Mgr: Bys, Gail E**								
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	19,428.19	335.20	0.00	0.00	0.00	0.00	335.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**19,428.19**	**335.20**	**0.00**	**0.00**	**0.00**	**0.00**	**335.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	152,835.00	152,835.00	152,835.00	0.00	152,835.00	0.00	250,000.00	250,000.00	165,000.00	165,000.00
Subtotal Account Pool: 7Z		**77,234.00**	**230,069.00**	**152,835.00**	**230,069.00**	**0.00**	**230,069.00**	**0.00**	**327,234.00**	**327,234.00**	**242,234.00**	**242,234.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBKS		**3,073,482.70**	**3,071,786.59**	**196,552.06**	**2,587,917.81**	**0.00**	**2,587,917.81**	**483,868.78**	**2,938,017.84**	**2,957,407.85**	**2,581,706.10**	**2,581,706.10**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore											
Org: KFBBKT - Bookstore			**Org Mgr: Bys, Gail E**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBKT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore											
Org: KFBBUS - Business Office			**Org Mgr: House, Karen P**								
Account Pool: 71 - Support											
71B032 Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,146.00)	(4,146.00)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,146.00)**	**(4,146.00)**
Total Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,146.00)**	**(4,146.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBCMP - Computer Store Unit				**Org Mgr: Bys, Gail E**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,530.00	35,536.46	3,819.54	35,536.44	0.00	35,536.44	0.02	34,530.00	34,530.00	31,565.00	31,565.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,438.00	2,438.00	0.00	0.00	0.00	0.00	2,438.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,034.00	3,034.00	0.00	0.00	0.00	0.00	3,034.00	567.13	567.13	3,316.63	3,316.63
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,002.00**	**41,008.46**	**3,819.54**	**35,536.44**	**0.00**	**35,536.44**	**5,472.02**	**35,097.13**	**35,097.13**	**34,881.63**	**34,881.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,466.70	14,156.34	1,527.82	14,156.65	0.00	14,156.65	(0.31)	12,776.04	12,776.04	11,047.78	11,047.78
65YP10	Nonstatus Benefit Distr (Fica)	204.79	204.80	0.00	0.00	0.00	0.00	204.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,671.49**	**14,361.14**	**1,527.82**	**14,156.65**	**0.00**	**14,156.65**	**204.49**	**12,776.04**	**12,776.04**	**11,047.78**	**11,047.78**
Account Pool: 71 - Support												
711	Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	79.95	79.95	0.00	79.95	(79.95)	514.59	514.59	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.39	61.39	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,368.00	0.00	1,368.00	(1,368.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(931.00)	(931.00)
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	7,200.00	0.00	7,200.00	(7,200.00)	0.00	0.00	7,200.00	7,200.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.66)	(116.66)
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,341.16	41,341.16
71B002	Items Resale-New Text	0.00	0.00	0.00	(1,212.15)	0.00	(1,212.15)	1,212.15	0.00	0.00	979.68	979.68
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	283.26	0.00	283.26	(283.26)	0.00	0.00	0.00	0.00
71B032	Items Resale-Computer Hardware	180,111.00	180,111.00	55,999.99	155,137.43	0.00	155,137.43	24,973.57	132,733.25	132,733.25	131,463.77	131,463.77
71B034	Items Resale-Computer Software	32,477.00	32,477.00	829.16	38,999.02	0.00	38,999.02	(6,522.02)	42,418.94	42,418.94	22,638.04	22,638.04
71B036	Items Resale-Computer Accessories	53,420.00	53,420.00	(68.66)	49,596.04	0.00	49,596.04	3,823.96	39,150.20	39,150.20	58,733.05	58,733.05
71C235	Loan Funds-P&I Cancl-Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.52	1,160.52
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.33)	(83.33)
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,165.57)	(3,165.57)
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(1.35)	0.00	(1.35)	1.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**274,408.00**	**274,408.00**	**56,840.44**	**251,450.20**	**0.00**	**251,450.20**	**22,957.80**	**222,078.37**	**222,078.37**	**259,219.66**	**259,219.66**
Total Org: KFBCMP		**328,081.49**	**329,777.60**	**62,187.80**	**301,143.29**	**0.00**	**301,143.29**	**28,634.31**	**269,951.54**	**269,951.54**	**305,149.07**	**305,149.07**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBCNV - Convenience Store Unit				**Org Mgr: Bys, Gail E**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,843.00	5,843.00	0.00	1,072.51	0.00	1,072.51	4,770.49	13,331.75	13,331.75	3,358.25	3,358.25
61SNSH	Student Labor	13,780.00	13,580.00	(1,404.37)	10,090.58	0.00	10,090.58	3,489.42	18,620.07	18,620.07	13,325.77	13,325.77
61SNWS	College Work Study	0.00	200.00	702.19	1,597.55	0.00	1,597.55	(1,397.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,623.00**	**19,623.00**	**(702.18)**	**12,760.64**	**0.00**	**12,760.64**	**6,862.36**	**31,951.82**	**31,951.82**	**16,684.02**	**16,684.02**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	490.81	490.81	0.00	90.09	0.00	90.09	400.72	1,119.88	1,119.88	282.08	282.08
Subtotal Account Pool: 65		**490.81**	**490.81**	**0.00**	**90.09**	**0.00**	**90.09**	**400.72**	**1,119.88**	**1,119.88**	**282.08**	**282.08**
Account Pool: 71 - Support												
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,145.26	74,145.26
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.63	999.63	0.00	0.00
71B010	Items Resale-School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.39	152.39
71B018	Items Resale-Health & Beauty Aids	4,470.00	4,470.00	0.00	2,695.69	0.00	2,695.69	1,774.31	4,644.16	4,644.16	2,359.51	2,359.51
71B022	Items Resale-Consumables	78,886.00	78,886.00	2,499.24	50,696.96	0.00	50,696.96	28,189.04	50,031.02	50,031.02	28,515.86	28,515.86
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	3,282.17	0.00	3,282.17	(3,282.17)	38.08	38.08	1,596.59	1,596.59
71B026	Items Resale-Newspaper-Cigs-Tobacco	43,425.00	43,425.00	(123.45)	21,319.16	0.00	21,319.16	22,105.84	35,995.91	35,995.91	27,087.69	27,087.69
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.68	264.68	0.00	0.00
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.95	381.95	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	6.15	0.00	6.15	(6.15)	0.00	0.00	226.50	226.50
71B038	Items Resale-Res Hall Supplies	0.00	0.00	0.00	47.91	0.00	47.91	(47.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**126,781.00**	**126,781.00**	**2,375.79**	**78,048.04**	**0.00**	**78,048.04**	**48,732.96**	**92,355.43**	**92,355.43**	**134,083.80**	**134,083.80**
Total Org: KFBCNV		**146,894.81**	**146,894.81**	**1,673.61**	**90,898.77**	**0.00**	**90,898.77**	**55,996.04**	**125,427.13**	**125,427.13**	**151,049.90**	**151,049.90**
Total Fund: 5AF103		**3,548,459.00**	**3,548,459.00**	**260,413.47**	**2,979,959.87**	**0.00**	**2,979,959.87**	**568,499.13**	**3,333,396.51**	**3,352,786.52**	**3,033,759.07**	**3,033,759.07**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom											
Org: KFBMAL - Mail Services			**Org Mgr: Brush, Francis**								
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	286.86	286.86	0.00	286.86	(286.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**286.86**	**286.86**	**0.00**	**286.86**	**(286.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBMAL	**0.00**	**0.00**	**286.86**	**286.86**	**0.00**	**286.86**	**(286.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF104	**0.00**	**0.00**	**286.86**	**286.86**	**0.00**	**286.86**	**(286.86)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE204 - Loan Fees												
Org: KFBSFB - Bursar				**Org Mgr: Donnelly-Major, Teresa E**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBSFB		**0.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE204		**0.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF100 - Finance & Planning Internally Desig												
Org: KFBSFC - Student Loans				**Org Mgr: Gallagher, Steven M**								
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.30	499.30
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.30**	**499.30**
Total Org: KFBSFC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.30**	**499.30**
Total Fund: 5DF100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.30**	**499.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF101 - Faculty Enrichment												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	346.50	3,102.90	0.00	3,102.90	(3,102.90)	2,454.45	2,454.45	799.87	799.87
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	859.50	10,494.84	37,040.82	0.00	37,040.82	(36,181.32)	35,823.41	35,823.41	26,416.61	26,416.61
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	4,474.08	8,356.04	0.00	8,356.04	(8,356.04)	10,291.11	10,291.11	8,740.34	8,740.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	765.82	14,543.09	0.00	14,543.09	(14,543.09)	19,998.97	19,243.97	14,164.92	14,164.92
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,834.20	35,835.76	0.00	35,835.76	(35,835.76)	22,124.26	22,124.26	25,839.28	25,839.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,020.97	23,230.09	304.68	23,534.77	(23,534.77)	17,576.35	17,576.35	19,890.74	19,890.74
711104	Supplies-From Bookstore	0.00	0.00	110.29	110.29	0.00	110.29	(110.29)	0.00	0.00	33.46	33.46
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	450.22	0.00	450.22	(450.22)	571.90	571.90	350.90	350.90
711124	Supplies-Instructional Supplies	0.00	0.00	312.41	312.41	0.00	312.41	(312.41)	0.00	0.00	39.93	39.93
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	43.14	0.00	43.14	(43.14)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.17	25.79	0.00	25.79	(25.79)	2.28	2.28	1.37	1.37
715	Non-Capitalizable Equipment	0.00	27,015.17	0.00	0.00	0.00	0.00	27,015.17	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,212.85	7,332.67	0.00	7,332.67	(7,332.67)	5,086.79	5,086.79	11,714.84	11,714.84
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	3,300.00	17,033.25	0.00	17,033.25	(17,033.25)	2,427.56	2,427.56	14,489.46	14,489.46
716000	Maintenance & Repairs-General	0.00	0.00	0.00	715.00	0.00	715.00	(715.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.40	789.40	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.86	68.86	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	867.00	9,741.57	0.00	9,741.57	(9,741.57)	2,774.70	2,774.70	4,970.96	4,970.96
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
71C	Other Support	71,850.00	71,850.00	0.00	0.00	0.00	0.00	71,850.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**146,850.00**	**177,499.67**	**31,744.13**	**157,873.04**	**304.68**	**158,177.72**	**19,321.95**	**119,990.04**	**119,235.04**	**127,865.68**	**127,865.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF101 - Faculty Enrichment												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	1,700.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	28,000.00	28,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**0.00**	**0.00**	**28,000.00**	**28,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS		**146,850.00**	**177,499.67**	**33,444.13**	**161,873.04**	**304.68**	**162,177.72**	**15,321.95**	**119,990.04**	**119,235.04**	**155,865.68**	**155,865.68**
Total Fund: 5DF101		**146,850.00**	**177,499.67**	**33,444.13**	**161,873.04**	**304.68**	**162,177.72**	**15,321.95**	**119,990.04**	**119,235.04**	**155,865.68**	**155,865.68**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF103 - Grant Support Designated												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,231.00	26,231.00	24,882.00	24,882.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	159.16	159.16	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**26,390.16**	**26,390.16**	**24,882.00**	**24,882.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705.47	9,705.47	8,708.71	8,708.71
65YP10	Nonstatus Benefit Distr (Fica)	8.40	8.40	0.00	0.00	0.00	0.00	8.40	13.37	13.37	0.00	0.00
Subtotal Account Pool: 65		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**9,718.84**	**9,718.84**	**8,708.71**	**8,708.71**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,928.35)	(30,928.35)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,139.57)
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.02	110.02
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,928.35)**	**(30,928.35)**	**110.02**	**(37,029.55)**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,067.92	68,067.92	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,067.92**	**68,067.92**	**0.00**	**0.00**
Total Org: KFBBUS		**108.40**	**108.40**	**0.00**	**0.00**	**0.00**	**0.00**	**108.40**	**73,248.57**	**73,248.57**	**33,700.73**	**(3,438.84)**
Total Fund: 5DF103		**108.40**	**108.40**	**0.00**	**0.00**	**0.00**	**0.00**	**108.40**	**73,248.57**	**73,248.57**	**33,700.73**	**(3,438.84)**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF104 - Student Union Accounting												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,393.00	23,393.00	22,191.00	22,191.00
61CPHO	[NSH] Non-Status - Overtime	140.00	140.00	0.00	0.00	0.00	0.00	140.00	14.94	14.94	95.02	95.02
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**23,407.94**	**23,407.94**	**22,286.02**	**22,286.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,655.38	8,655.38	7,766.96	7,766.96
65YP10	Nonstatus Benefit Distr (Fica)	11.76	11.76	0.00	0.00	0.00	0.00	11.76	1.25	1.25	7.98	7.98
Subtotal Account Pool: 65		**11.76**	**11.76**	**0.00**	**0.00**	**0.00**	**0.00**	**11.76**	**8,656.63**	**8,656.63**	**7,774.94**	**7,774.94**
Total Org: KFBBUS		**151.76**	**151.76**	**0.00**	**0.00**	**0.00**	**0.00**	**151.76**	**32,064.57**	**32,064.57**	**30,060.96**	**30,060.96**
Total Fund: 5DF104		**151.76**	**151.76**	**0.00**	**0.00**	**0.00**	**0.00**	**151.76**	**32,064.57**	**32,064.57**	**30,060.96**	**30,060.96**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF105 - Project FRESH												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.50	532.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,532.50**	**24,532.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.73	2,060.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,060.73**	**2,060.73**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	64.80	0.00	64.80	(64.80)	1,938.38	1,938.38	3,229.93	3,229.93
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80	2,043.98	2,043.98
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.16	1,229.16
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.94	401.94	579.89	579.89
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	2.51	373.37	373.37
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	125.01	0.00	125.01	(125.01)	66.33	66.33	171.09	171.09
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.36	343.36
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,753.83	6,753.83
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.00	4,690.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	8,860.14	8,860.14
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	480.00	480.00	480.00	480.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	14.77	14.77	163.76	163.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.09	170.09	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.86	1,220.86
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Subtotal Account Pool: 71		**75,000.00**	**75,000.00**	**0.00**	**621.81**	**0.00**	**621.81**	**74,378.19**	**7,828.82**	**7,828.82**	**27,463.37**	**27,463.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,705.00	4,705.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,705.00**	**4,705.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF105 - Project FRESH											
Org: KFBBUS - Business Office			**Org Mgr: House, Karen P**								
Total Org: KFBBUS	**75,000.00**	**75,000.00**	**0.00**	**621.81**	**0.00**	**621.81**	**74,378.19**	**7,828.82**	**7,828.82**	**58,761.60**	**58,761.60**
Total Fund: 5DF105	**75,000.00**	**75,000.00**	**0.00**	**621.81**	**0.00**	**621.81**	**74,378.19**	**7,828.82**	**7,828.82**	**58,761.60**	**58,761.60**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF109 - Training and Professional Developme											
Org: KFBBUS - Business Office			**Org Mgr: House, Karen P**								
Account Pool: 71 - Support											
711102 Supplies-Central Stores	0.00	0.00	0.00	65.96	0.00	65.96	(65.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**65.96**	**0.00**	**65.96**	**(65.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS	**0.00**	**0.00**	**0.00**	**65.96**	**0.00**	**65.96**	**(65.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF109	**0.00**	**0.00**	**0.00**	**65.96**	**0.00**	**65.96**	**(65.96)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team											
Org: KFBBUS - Business Office			**Org Mgr: House, Karen P**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50	61.50	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.50**	**61.50**	**0.00**	**0.00**
Total Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.50**	**61.50**	**0.00**	**0.00**
Total Fund: 5DJ105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.50**	**61.50**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership											
Org: KFBBUS - Business Office			**Org Mgr: House, Karen P**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD008 - Playing for Peace Music Scholarship											
Org: KD0PPB - KSC-Financial Aid-HR Bud Control			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(32.76)	0.00	0.00	0.00	0.00	(32.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(32.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KD0PPB	**0.00**	**(422.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(422.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD008	**0.00**	**(422.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(422.76)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBBU9 - Business Office Recovery Org				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(473.55)	(473.55)
71B	Items for Resale	(43,000.00)	(43,000.00)	0.00	0.00	0.00	0.00	(43,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(43,000.00)	0.00	(43,000.00)	43,000.00	(43,000.00)	(43,000.00)	0.00	0.00
Subtotal Account Pool: 71		**(43,000.00)**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**(43,000.00)**	**(473.55)**	**(473.55)**
Total Org: KFBBU9		**(43,000.00)**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**(43,000.00)**	**(473.55)**	**(473.55)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	277,020.00	253,022.55	22,031.30	238,167.51	0.00	238,167.51	14,855.04	231,400.80	231,400.80	223,890.00	223,890.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	98,055.00	96,593.83	10,892.73	96,593.04	0.00	96,593.04	0.79	47,002.70	47,002.70	47,315.99	47,315.99
617PLG	Operating Staff-Longevity	0.00	0.00	61.69	252.41	0.00	252.41	(252.41)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	488.95	3,152.30	0.00	3,152.30	(1,152.30)	2,047.76	2,047.76	3,577.64	3,577.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,400.00	8,400.00	1,874.60	7,047.72	0.00	7,047.72	1,352.28	3,437.50	3,437.50	3,252.12	3,252.12
61SNSH	Student Labor	1,792.00	1,792.00	644.01	1,288.47	0.00	1,288.47	503.53	904.78	904.78	2,491.01	2,491.01
61SNWS	College Work Study	2,000.00	1,650.00	0.00	649.88	0.00	649.88	1,000.12	665.31	665.31	94.89	94.89
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**389,267.00**	**363,458.38**	**35,993.28**	**347,151.33**	**0.00**	**347,151.33**	**16,307.05**	**285,458.85**	**285,458.85**	**280,621.65**	**280,621.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	146,279.25	139,273.55	13,169.61	133,385.58	0.00	133,385.58	5,887.97	103,009.53	103,009.53	94,922.15	94,922.15
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	873.60	873.60	203.75	878.09	0.00	878.09	(4.49)	460.81	460.81	573.74	573.74
Subtotal Account Pool: 65		**147,152.85**	**140,147.15**	**13,373.36**	**134,263.67**	**0.00**	**134,263.67**	**5,883.48**	**103,470.34**	**103,470.34**	**95,495.89**	**95,495.89**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	324.96	0.00	324.96	(324.96)	578.64	578.64	181.89	181.89
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.79	78.79	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	846.08	2,455.88	0.00	2,455.88	(2,455.88)	0.00	0.00	1,148.58	1,148.58
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.69	1,475.69	616.98	616.98
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	887.00	0.00	887.00	(887.00)	481.40	481.40	1,497.50	1,497.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,581.00	3,581.00	0.00	0.00	0.00	0.00	3,581.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	369.08	5,406.97	0.00	5,406.97	(5,406.97)	3,256.91	3,256.91	3,982.08	3,982.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	36.47	0.00	36.47	(36.47)	535.20	535.20	405.24	405.24
711102	Supplies-Central Stores	0.00	0.00	129.50	749.20	0.00	749.20	(749.20)	946.89	946.89	1,514.38	1,514.38
711104	Supplies-From Bookstore	0.00	0.00	27.95	288.85	0.00	288.85	(288.85)	3.41	3.41	30.60	30.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00	608.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00
713	Printing and Copying	4,678.00	4,678.00	0.00	0.00	0.00	0.00	4,678.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	275.40	0.00	275.40	(275.40)	196.78	196.78	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	15.81	452.70	0.00	452.70	(452.70)	1,322.73	1,322.73	615.18	615.18
713015	Printing & Copying-Departmental	0.00	0.00	570.12	2,378.34	0.00	2,378.34	(2,378.34)	2,486.52	2,486.52	(8,351.46)	(8,351.46)
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,449.00	1,449.00	0.00	0.00	0.00	0.00	1,449.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	493.54	4,120.18	0.00	4,120.18	(4,120.18)	4,325.29	4,325.29	3,775.60	3,775.60
715	Non-Capitalizable Equipment	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.60	2,121.60	168.95	168.95
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	164.90	164.90
716	Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00	417.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	71.00	0.00	71.00	(71.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,990.27	0.00	2,990.27	(2,990.27)	4,062.91	4,062.91	3,150.00	3,150.00
718	Telecommunications	12,071.00	12,071.00	0.00	0.00	0.00	0.00	12,071.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	2,400.00	2,400.00	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	325.77	1,746.00	0.00	1,746.00	(1,746.00)	2,073.13	2,073.13	2,512.48	2,512.48
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,040.00	0.00	5,040.00	(5,040.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
719	Staff Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70	76.70	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	233.55	0.00	233.55	(233.55)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.92	1,278.92
71C	Other Support	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	10.54	0.00	10.54	(10.54)	9.66	9.66	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	284.55	284.55
Subtotal Account Pool: 71		**33,654.00**	**33,654.00**	**2,777.85**	**29,958.31**	**0.00**	**29,958.31**	**3,695.69**	**26,608.25**	**26,608.25**	**17,686.37**	**17,686.37**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS		**576,073.85**	**537,259.53**	**52,144.49**	**511,373.31**	**0.00**	**511,373.31**	**25,886.22**	**415,537.44**	**415,537.44**	**393,803.91**	**393,803.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBMAL - Mail Services				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,630.00	36,661.65	3,940.30	36,661.58	0.00	36,661.58	0.07	35,630.00	35,630.00	33,930.00	33,930.00
617F10	Operating Staff	42,249.00	43,589.85	4,685.11	46,234.61	0.00	46,234.61	(2,644.76)	42,218.63	42,218.63	33,936.38	33,936.38
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	326.83	0.00	326.83	(325.83)	1,162.10	1,162.10	786.45	786.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,040.00	23,040.00	420.00	14,299.30	0.00	14,299.30	8,740.70	9,965.42	9,965.42	18,694.48	18,694.48
61SNSH	Student Labor	3,500.00	3,500.00	2,082.38	12,372.32	0.00	12,372.32	(8,872.32)	12,296.87	12,296.87	9,328.99	9,328.99
61SNWS	College Work Study	6,000.00	6,000.00	0.00	3,860.86	0.00	3,860.86	2,139.14	5,286.00	5,286.00	4,320.61	4,320.61
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110,420.00**	**112,792.50**	**11,127.79**	**113,755.50**	**0.00**	**113,755.50**	**(963.00)**	**106,559.02**	**106,559.02**	**100,996.91**	**100,996.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,372.81	31,969.06	3,450.16	33,027.68	0.00	33,027.68	(1,058.62)	28,804.16	28,804.16	23,753.35	23,753.35
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,935.44	1,935.44	35.28	1,228.57	0.00	1,228.57	706.87	934.70	934.70	1,636.39	1,636.39
Subtotal Account Pool: 65		**32,308.25**	**33,904.50**	**3,485.44**	**34,256.25**	**0.00**	**34,256.25**	**(351.75)**	**29,738.86**	**29,738.86**	**25,389.74**	**25,389.74**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBMAL - Mail Services				**Org Mgr: Brush, Francis**								
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,315.31	0.00	2,315.31	(2,315.31)	2,647.95	2,647.95	2,578.66	2,578.66
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.00	1,645.00	1,120.00	1,120.00
711	Supplies	6,735.00	6,735.00	0.00	0.00	0.00	0.00	6,735.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,452.88	9,095.30	0.00	9,095.30	(9,095.30)	7,484.73	7,484.73	7,532.69	7,532.69
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.72	695.72
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	10.16	247.66	0.00	247.66	(247.66)	161.53	161.53	376.44	376.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00
713	Printing and Copying	1,009.00	1,009.00	0.00	0.00	0.00	0.00	1,009.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30	4.30
713005	Printing & Copying-Campus	0.00	0.00	33.36	385.38	0.00	385.38	(385.38)	137.61	137.61	308.46	308.46
713015	Printing & Copying-Departmental	0.00	0.00	1,176.12	1,176.12	0.00	1,176.12	(1,176.12)	0.00	0.00	1.68	1.68
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.00	1,206.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	16.39	3,478.95	0.00	3,478.95	(3,478.95)	4,758.13	4,758.13	1,358.48	1,358.48
715	Non-Capitalizable Equipment	1,467.00	1,467.00	0.00	0.00	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	4,235.00	4,235.00	0.00	0.00	0.00	0.00	4,235.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	77.36	260.33	0.00	260.33	(260.33)	0.00	0.00	119.00	119.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,420.00	2,420.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	960.00	960.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	19.86	319.90	0.00	319.90	(319.90)	316.98	316.98	450.54	450.54
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	25.00	25.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,766.00**	**21,766.00**	**5,786.13**	**19,208.95**	**0.00**	**19,208.95**	**2,557.05**	**19,425.93**	**19,425.93**	**15,530.97**	**15,530.97**
Total Org: KFBMAL		**164,494.25**	**168,463.00**	**20,399.36**	**167,220.70**	**0.00**	**167,220.70**	**1,242.30**	**155,723.81**	**155,723.81**	**141,917.62**	**141,917.62**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBPU9 - Purchasing Recovery Org				**Org Mgr: Draper, James B**								
Account Pool: 71 - Support												
71B	Items for Resale	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(2,722.40)	(28,101.45)	0.00	(28,101.45)	28,101.45	(37,052.45)	(37,052.45)	0.00	0.00
Subtotal Account Pool: 71		**(25,000.00)**	**(25,000.00)**	**(2,722.40)**	**(28,101.45)**	**0.00**	**(28,101.45)**	**3,101.45**	**(37,052.45)**	**(37,052.45)**	**0.00**	**0.00**
Total Org: KFBPU9		**(25,000.00)**	**(25,000.00)**	**(2,722.40)**	**(28,101.45)**	**0.00**	**(28,101.45)**	**3,101.45**	**(37,052.45)**	**(37,052.45)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBPUR - Purchasing				**Org Mgr: Draper, James B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	67,760.00	69,740.15	7,495.88	69,740.16	0.00	69,740.16	(0.01)	67,760.00	67,760.00	64,530.00	64,530.00
617F10	Operating Staff	76,303.00	81,768.70	8,788.50	87,915.44	0.00	87,915.44	(6,146.74)	76,011.00	76,011.00	67,474.97	67,474.97
617PLG	Operating Staff-Longevity	1.00	1.00	275.78	2,408.33	0.00	2,408.33	(2,407.33)	2,002.67	2,002.67	1,840.93	1,840.93
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	214.20	2,236.00	0.00	2,236.00	(2,235.00)	1,066.85	1,066.85	3,473.72	3,473.72
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.50	4,683.50
61SNWS	College Work Study	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**144,065.00**	**151,860.85**	**16,774.36**	**162,299.93**	**0.00**	**162,299.93**	**(10,439.08)**	**146,840.52**	**146,840.52**	**142,003.12**	**142,003.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,184.57	60,355.22	6,513.75	62,820.26	0.00	62,820.26	(2,465.04)	53,195.29	53,195.29	46,201.91	46,201.91
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	41.15	390.07	0.00	390.07	(389.91)	257.95	257.95	839.85	839.85
Subtotal Account Pool: 65		**56,184.73**	**60,355.38**	**6,554.90**	**63,210.33**	**0.00**	**63,210.33**	**(2,854.95)**	**53,453.24**	**53,453.24**	**47,041.76**	**47,041.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBPUR - Purchasing				**Org Mgr: Draper, James B**								
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	37.50	200.77	0.00	200.77	(200.77)	18.00	18.00	34.50	34.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.98	41.98	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711	Supplies	7,180.00	7,180.00	0.00	0.00	0.00	0.00	7,180.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,343.19	5,455.60	0.00	5,455.60	(5,455.60)	5,814.88	5,814.88	5,364.54	5,364.54
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	519.20	0.00	1,156.20	0.00	1,156.20	(637.00)	580.51	580.51	446.39	446.39
711102	Supplies-Central Stores	0.00	0.00	107.50	338.70	0.00	338.70	(338.70)	402.32	402.32	2,043.44	2,043.44
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.87	426.87
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	146.50	0.00	146.50	(146.50)	0.00	0.00	140.75	140.75
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,450.00	0.00	2,450.00	(2,450.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	340.13	0.00	340.13	(340.13)	33.00	33.00	162.50	162.50
713005	Printing & Copying-Campus	0.00	0.00	49.95	121.38	0.00	121.38	(121.38)	123.42	123.42	248.58	248.58
713015	Printing & Copying-Departmental	0.00	0.00	299.76	794.16	0.00	794.16	(794.16)	861.42	861.42	454.98	454.98
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.82	27.82	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	242.19	1,758.43	0.00	1,758.43	(1,758.43)	1,417.70	1,417.70	1,388.14	1,388.14
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,126.36	2,253.36	0.00	2,253.36	(2,253.36)	304.91	304.91	1,868.87	1,868.87
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,745.00	0.00	2,745.00	(2,745.00)	0.00	0.00	4,043.95	4,043.95
716	Maintenance and Rentals	550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,029.84	55.02	27,114.44	0.00	27,114.44	(25,084.60)	23,927.14	23,927.14	2,322.33	2,322.33
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	720.00	720.00	550.00	550.00
718	Telecommunications	3,338.00	3,338.00	0.00	0.00	0.00	0.00	3,338.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	1,200.00	1,200.00	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	80.95	1,036.18	0.00	1,036.18	(1,036.18)	1,821.89	1,821.89	2,250.64	2,250.64
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	153.32	183.29	0.00	183.29	(183.29)	87.85	87.85	45.00	45.00
719005	Business Meals-Group or Class Meals	0.00	0.00	46.50	46.50	0.00	46.50	(46.50)	152.25	152.25	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
719015	Business Meals-Recruiting Meals	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(35.00)	(35.00)	0.00	(35.00)	35.00	975.00	975.00	860.00	860.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBPUR - Purchasing				**Org Mgr: Draper, James B**								
Account Pool: 71 - Support												
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(5,000.00)	0.00	0.00	(25,500.60)	0.00	(25,500.60)	25,500.60	(21,592.69)	(21,592.69)	(35,113.77)	(35,113.77)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,568.00**	**26,117.04**	**5,567.24**	**22,718.04**	**0.00**	**22,718.04**	**3,399.00**	**16,917.40**	**16,917.40**	**(11,199.29)**	**(11,199.29)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBPUR		**223,817.73**	**238,333.27**	**28,896.50**	**248,228.30**	**0.00**	**248,228.30**	**(9,895.03)**	**217,211.16**	**217,211.16**	**178,845.59**	**178,845.59**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSF9 - Bursar Recovery Org				**Org Mgr: Donnelly-Major, Teresa E**								
Account Pool: 71 - Support												
71B	Items for Resale	(31,000.00)	(30,482.00)	0.00	0.00	0.00	0.00	(30,482.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(206.32)	(30,688.52)	0.00	(30,688.52)	30,688.52	(38,761.24)	(38,761.24)	0.00	0.00
Subtotal Account Pool: 71		**(31,000.00)**	**(30,482.00)**	**(206.32)**	**(30,688.52)**	**0.00**	**(30,688.52)**	**206.52**	**(38,761.24)**	**(38,761.24)**	**0.00**	**0.00**
Total Org: KFBSF9		**(31,000.00)**	**(30,482.00)**	**(206.32)**	**(30,688.52)**	**0.00**	**(30,688.52)**	**206.52**	**(38,761.24)**	**(38,761.24)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFB - Bursar				**Org Mgr: Donnelly-Major, Teresa E**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	123,090.00	126,675.77	7,598.47	107,121.13	0.00	107,121.13	19,554.64	122,947.92	122,947.92	96,165.70	96,165.70
617F10	Operating Staff	69,975.00	61,418.15	8,219.41	53,808.45	0.00	53,808.45	7,609.70	62,480.00	62,480.00	76,002.57	76,002.57
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	151.50	0.00	151.50	(151.50)	1,500.00	1,500.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	133.75	439.85	0.00	439.85	(439.85)	0.00	0.00	683.49	683.49
61CPBN	Bonus & Recruitment	0.00	0.00	1,400.00	5,233.25	0.00	5,233.25	(5,233.25)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	836.00	0.00	836.00	(836.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	574.92	5,487.44	0.00	5,487.44	(3,487.44)	4,853.39	4,853.39	6,056.97	6,056.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	16,000.00	0.00	15,428.43	0.00	15,428.43	571.57	0.00	0.00	27,463.65	27,463.65
61SNSH	Student Labor	5,000.00	5,000.00	406.00	511.00	0.00	511.00	4,489.00	0.00	0.00	1,023.51	1,023.51
61SNWS	College Work Study	2,250.00	2,250.00	0.00	1,979.61	0.00	1,979.61	270.39	1,126.42	1,126.42	2,136.12	2,136.12
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**211,315.00**	**213,343.92**	**18,332.55**	**190,996.66**	**0.00**	**190,996.66**	**22,347.26**	**192,907.73**	**192,907.73**	**209,532.01**	**209,532.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75,295.35	74,929.29	6,327.13	64,081.10	0.00	64,081.10	10,848.19	68,608.38	68,608.38	60,258.93	60,258.93
65YP10	Nonstatus Benefit Distr (Fica)	924.00	1,512.00	177.15	2,316.43	0.00	2,316.43	(804.43)	533.68	533.68	2,873.08	2,873.08
Subtotal Account Pool: 65		**76,219.35**	**76,441.29**	**6,504.28**	**66,397.53**	**0.00**	**66,397.53**	**10,043.76**	**69,142.06**	**69,142.06**	**63,132.01**	**63,132.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFB - Bursar				**Org Mgr: Donnelly-Major, Teresa E**								
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	213.84	0.00	213.84	(213.84)	0.00	0.00	81.36	81.36
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.58)	(116.58)	1,594.34	1,594.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	890.00	890.00
711	Supplies	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,142.11	9,064.65	0.00	9,064.65	(9,064.65)	8,008.64	8,008.64	14,350.91	14,350.91
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	26.83	108.82	0.00	108.82	(108.82)	480.79	480.79	1,313.56	1,313.56
711102	Supplies-Central Stores	0.00	0.00	57.80	589.44	0.00	589.44	(589.44)	540.63	540.63	638.69	638.69
711104	Supplies-From Bookstore	0.00	0.00	0.00	67.92	0.00	67.92	(67.92)	0.00	0.00	89.50	89.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
713	Printing and Copying	7,951.00	7,981.00	0.00	0.00	0.00	0.00	7,981.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.11	3,288.11	6,155.89	6,155.89
713005	Printing & Copying-Campus	0.00	0.00	516.51	4,503.81	0.00	4,503.81	(4,503.81)	2,823.99	2,823.99	3,044.85	3,044.85
713015	Printing & Copying-Departmental	0.00	0.00	3.60	12.90	0.00	12.90	(12.90)	101.70	101.70	57.54	57.54
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,185.32	17,903.32	0.00	17,903.32	(17,903.32)	15,420.95	15,420.95	12,118.18	12,118.18
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00	544.00	544.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00	824.00	621.00	621.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	824.00	0.00	824.00	(824.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	179.50	0.00	179.50	(179.50)	4,739.46	4,739.46	179.50	179.50
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	7,744.00	7,744.00	0.00	0.00	0.00	0.00	7,744.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	3,120.00	3,120.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	56.39	1,884.36	0.00	1,884.36	(1,884.36)	2,397.72	2,397.72	2,876.24	2,876.24
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	89.90	89.90	301.98	301.98
719005	Business Meals-Group or Class Meals	0.00	0.00	379.84	456.42	0.00	456.42	(456.42)	0.00	0.00	79.87	79.87
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFB - Bursar				**Org Mgr: Donnelly-Major, Teresa E**								
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	(320.00)	(2,880.00)	0.00	(2,880.00)	2,880.00	(3,630.00)	(3,630.00)	(48,958.98)	(48,958.98)
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.17)	(4.17)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(13.50)	0.00	(13.50)	13.50	261.27	261.27	(102.25)	(102.25)
Subtotal Account Pool: 71		**45,370.00**	**45,400.00**	**5,048.40**	**37,415.73**	**0.00**	**37,415.73**	**7,984.27**	**38,746.58**	**38,746.58**	**217.01**	**217.01**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBSFB		**332,904.35**	**335,185.21**	**29,885.23**	**294,809.92**	**0.00**	**294,809.92**	**40,375.29**	**300,796.37**	**300,796.37**	**272,881.03**	**272,881.03**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFC - Student Loans				**Org Mgr: Gallagher, Steven M**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	23,777.00	24,463.07	2,629.20	24,419.82	0.00	24,419.82	43.25	21,867.05	21,867.05	28,556.00	28,556.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	70.27	70.27	571.23	571.23
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	159.81	0.00	159.81	(159.81)	0.00	0.00	52.23	52.23
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,300.00	11,300.00	0.00	9,058.92	0.00	9,058.92	2,241.08	5,614.03	5,614.03	14,807.67	14,807.67
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,683.33	0.00	1,683.33	816.67	2,805.57	2,805.57	2,034.42	2,034.42
Subtotal Account Pool: 61		**49,578.00**	**38,264.07**	**2,629.20**	**35,321.88**	**0.00**	**35,321.88**	**2,942.19**	**30,356.92**	**30,356.92**	**46,021.55**	**46,021.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,273.03	9,745.13	1,051.68	9,728.11	0.00	9,728.11	17.02	8,090.77	8,090.77	9,994.54	9,994.54
65YP10	Nonstatus Benefit Distr (Fica)	1,957.28	949.28	0.00	774.36	0.00	774.36	174.92	477.45	477.45	1,296.22	1,296.22
Subtotal Account Pool: 65		**11,230.31**	**10,694.41**	**1,051.68**	**10,502.47**	**0.00**	**10,502.47**	**191.94**	**8,568.22**	**8,568.22**	**11,290.76**	**11,290.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFC - Student Loans				**Org Mgr: Gallagher, Steven M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	195.85	0.00	195.85	(195.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	77.50	0.00	77.50	(77.50)	0.00	0.00	0.00	0.00
711	Supplies	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	230.03	1,878.64	0.00	1,878.64	(1,878.64)	1,242.20	1,242.20	801.06	801.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	987.40	0.00	987.40	(987.40)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	491.80	0.00	491.80	(491.80)	828.25	828.25	1,129.49	1,129.49
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4.25	0.00	4.25	(4.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.12	723.12
713015	Printing & Copying-Departmental	0.00	0.00	144.42	348.54	0.00	348.54	(348.54)	400.02	400.02	874.32	874.32
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	674.81	4,237.02	0.00	4,237.02	(4,237.02)	3,948.11	3,948.11	3,126.44	3,126.44
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	188.11	262.56	0.00	262.56	(262.56)	179.08	179.08	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,448.58	20,197.39	0.00	20,197.39	(20,197.39)	26,016.05	26,016.05	21,233.30	21,233.30
718	Telecommunications	2,540.00	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	960.00	960.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	16.21	450.85	0.00	450.85	(450.85)	514.44	514.44	784.11	784.11
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,647.75)	(1,647.75)
Subtotal Account Pool: 71		**36,290.00**	**36,290.00**	**2,702.16**	**31,171.80**	**0.00**	**31,171.80**	**5,118.20**	**34,088.15**	**34,088.15**	**27,984.09**	**27,984.09**
Total Org: KFBSFC		**97,098.31**	**85,248.48**	**6,383.04**	**76,996.15**	**0.00**	**76,996.15**	**8,252.33**	**73,013.29**	**73,013.29**	**85,296.40**	**85,296.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFF - Financial Aid-Admin				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	266,460.00	294,537.52	35,277.81	298,368.41	0.00	298,368.41	(3,830.89)	263,455.79	263,455.79	256,140.00	256,140.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	56,869.00	58,454.95	6,281.10	58,446.84	0.00	58,446.84	8.11	56,651.00	56,651.00	53,618.77	53,618.77
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	363.72	3,460.89	0.00	3,460.89	(3,459.89)	2,626.24	2,626.24	2,491.76	2,491.76
61CPBN	Bonus & Recruitment	0.00	66.00	0.00	2,866.00	0.00	2,866.00	(2,800.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	59.29	3,289.72	0.00	3,289.72	(3,288.72)	2,761.42	2,761.42	451.80	451.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,227.00	27,227.00	3,939.24	35,383.74	0.00	35,383.74	(8,156.74)	21,678.08	21,678.08	2,060.00	2,060.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	166.75	0.00	166.75	(166.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,105.00	7,105.00	126.75	1,023.76	0.00	1,023.76	6,081.24	3,313.43	3,313.43	1,290.90	1,290.90
61SNWS	College Work Study	3,000.00	3,000.00	0.00	1,698.84	0.00	1,698.84	1,301.16	2,238.95	2,238.95	2,011.54	2,011.54
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**355,663.00**	**390,392.47**	**46,047.91**	**404,704.95**	**0.00**	**404,704.95**	**(14,312.48)**	**352,724.91**	**352,724.91**	**318,064.77**	**318,064.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	126,098.31	140,664.25	16,623.59	142,183.16	0.00	142,183.16	(1,518.91)	118,439.57	118,439.57	108,415.73	108,415.73
65YP10	Nonstatus Benefit Distr (Fica)	1,867.23	2,292.78	366.45	3,780.07	0.00	3,780.07	(1,487.29)	2,273.46	2,273.46	420.37	420.37
Subtotal Account Pool: 65		**127,965.54**	**142,957.03**	**16,990.04**	**145,963.23**	**0.00**	**145,963.23**	**(3,006.20)**	**120,713.03**	**120,713.03**	**108,836.10**	**108,836.10**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFF - Financial Aid-Admin				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	48.38	714.79	0.00	714.79	(714.79)	1,018.44	1,018.44	1,476.10	1,476.10
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	205.85	0.00	205.85	(205.85)	492.65	492.65	2,343.26	2,343.26
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.76	1,006.76
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	305.00	305.00	2,147.00	2,147.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.81	256.81	0.00	0.00
711	Supplies	4,790.00	4,790.00	0.00	0.00	0.00	0.00	4,790.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	7,105.00	0.00	0.00	0.00	0.00	7,105.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,939.22	10,770.14	0.00	10,770.14	(10,770.14)	11,658.85	11,658.85	5,645.02	5,645.02
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	444.00	793.28	0.00	793.28	(793.28)	534.42	534.42	1,013.68	1,013.68
711102	Supplies-Central Stores	0.00	0.00	476.30	904.38	0.00	904.38	(904.38)	2,106.95	2,106.95	2,628.83	2,628.83
711104	Supplies-From Bookstore	0.00	0.00	109.00	404.98	0.00	404.98	(404.98)	552.55	552.55	0.00	0.00
711162	Supplies-Office Supplies	0.00	730.00	0.00	730.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,208.54	0.00	1,208.54	(1,208.54)	300.18	300.18	2,925.84	2,925.84
713005	Printing & Copying-Campus	0.00	0.00	743.22	2,458.05	0.00	2,458.05	(2,458.05)	2,770.20	2,770.20	2,570.43	2,570.43
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,702.01	12,098.65	0.00	12,098.65	(12,098.65)	12,936.29	12,936.29	12,976.43	12,976.43
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,975.00	0.00	2,975.00	(2,975.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.31	650.31
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	6,506.00	0.00	5,507.57	0.00	5,507.57	998.43	6,259.96	6,259.96	0.00	0.00
718	Telecommunications	7,208.00	7,208.00	0.00	0.00	0.00	0.00	7,208.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	2,640.00	2,640.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	129.71	2,310.19	0.00	2,310.19	(2,310.19)	2,633.12	2,633.12	1,884.31	1,884.31
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	175.20	0.00	175.20	(175.20)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	250.00	250.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFF - Financial Aid-Admin				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	35.00	35.00	35.00	35.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		**34,198.00**	**48,539.00**	**8,591.84**	**45,177.62**	**0.00**	**45,177.62**	**3,361.38**	**46,595.42**	**46,595.42**	**40,432.97**	**40,432.97**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**7,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBSFF		**524,931.54**	**581,888.50**	**71,629.79**	**595,845.80**	**0.00**	**595,845.80**	**(13,957.30)**	**520,033.36**	**520,033.36**	**467,333.84**	**467,333.84**
Total Fund: 5U0000		**1,820,320.03**	**1,847,895.99**	**206,409.69**	**1,792,684.21**	**0.00**	**1,792,684.21**	**55,211.78**	**1,563,501.74**	**1,563,501.74**	**1,539,604.84**	**1,539,604.84**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	7,000.00	0.00	(3,000.00)	0.00	(3,000.00)	10,000.00	3,000.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	413.90	866.40	0.00	866.40	(866.40)	0.00	0.00	657.00	0.00
710200	Foreign Travel	0.00	0.00	862.28	1,186.56	721.50	1,908.06	(1,908.06)	0.00	0.00	1,430.69	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,000.00	10,000.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	(3,000.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,000.00**	**1,276.18**	**5,377.96**	**10,721.50**	**16,099.46**	**(9,099.46)**	**3,000.00**	**0.00**	**2,087.69**	**0.00**
Total Org: KFBBUS		**0.00**	**7,000.00**	**1,276.18**	**5,377.96**	**10,721.50**	**16,099.46**	**(9,099.46)**	**3,000.00**	**0.00**	**2,087.69**	**0.00**
Total Fund: 5U0PPD		**0.00**	**7,000.00**	**1,276.18**	**5,377.96**	**10,721.50**	**16,099.46**	**(9,099.46)**	**3,000.00**	**0.00**	**2,087.69**	**0.00**
Total Org Lvl 3: KFBXXX		**6,261,282.05**	**6,385,899.31**	**500,788.30**	**5,614,249.56**	**11,026.18**	**5,625,275.74**	**760,623.57**	**6,073,113.78**	**6,089,258.89**	**5,459,746.72**	**5,420,519.46**

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Org Lvl 3/Fund/Org Summary for Information Technology-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Org: KFDTC9 - Telecom Recovery Org				**Org Mgr: McCardle, Ken**								
Account Pool: 71 - Support												
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	(62,000.00)	0.00	0.00	0.00	0.00	(62,000.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(107,769.00)	(107,769.00)	0.00	(147,419.00)	0.00	(147,419.00)	39,650.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(120,000.00)	(120,000.00)	(8,851.00)	(111,788.74)	0.00	(111,788.74)	(8,211.26)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	(10,800.00)	(10,800.00)	0.00	(12,168.00)	0.00	(12,168.00)	1,368.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	(222,768.00)	(222,768.00)	0.00	(254,688.00)	0.00	(254,688.00)	31,920.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	(42,780.00)	(42,780.00)	0.00	(53,040.00)	0.00	(53,040.00)	10,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(504,117.00)**	**(566,117.00)**	**(8,851.00)**	**(579,103.74)**	**0.00**	**(579,103.74)**	**12,986.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTC9		**(504,117.00)**	**(566,117.00)**	**(8,851.00)**	**(579,103.74)**	**0.00**	**(579,103.74)**	**12,986.74**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Information Technology-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Org: KFDTCM - Telecom				**Org Mgr: Singh, Indira**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	324,310.00	306,003.14	28,786.57	302,426.89	0.00	302,426.89	3,576.25	191,628.40	191,628.40	172,606.90	172,606.90
617F10	Operating Staff	26,683.00	36,621.68	3,213.25	29,707.23	0.00	29,707.23	6,914.45	23,124.53	23,124.53	29,721.05	29,721.05
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	1,327.00	0.00	1,327.00	(1,327.00)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	54.07	907.29	0.00	907.29	92.71	294.00	294.00	162.36	162.36
61CPHS	[NSH] Non-Status - Shift	1.00	1.00	13.19	389.23	0.00	389.23	(388.23)	18.45	18.45	10.20	10.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	1,445.00	14,842.77	0.00	14,842.77	(14,841.77)	2,277.76	2,277.76	10,293.50	10,293.50
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	1,004.25	1,004.25
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**355,995.00**	**347,626.82**	**33,512.08**	**350,440.41**	**0.00**	**350,440.41**	**(2,813.59)**	**217,343.14**	**217,343.14**	**213,798.26**	**213,798.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	136,887.27	136,502.08	12,799.94	132,274.84	0.00	132,274.84	4,227.24	79,458.67	79,458.67	70,814.86	70,814.86
65YP10	Nonstatus Benefit Distr (Fica)	84.16	84.16	127.03	1,537.74	0.00	1,537.74	(1,453.58)	217.58	217.58	879.15	879.15
Subtotal Account Pool: 65		**136,971.43**	**136,586.24**	**12,926.97**	**133,812.58**	**0.00**	**133,812.58**	**2,773.66**	**79,676.25**	**79,676.25**	**71,694.01**	**71,694.01**

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Org Lvl 3/Fund/Org Summary for Information Technology-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Org: KFDTCM - Telecom				**Org Mgr: Singh, Indira**								
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	132.75	261.00	0.00	261.00	(261.00)	787.99	787.99	278.73	278.73
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,415.85	0.00	2,415.85	(2,415.85)	4,065.42	4,065.42	1,082.72	1,082.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,685.00	0.00	1,685.00	(1,685.00)	1,128.00	1,128.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	15,000.00	15,000.00	2,024.35	13,439.48	0.00	13,439.48	1,560.52	12,983.90	12,983.90	3,536.25	3,536.25
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	1,389.77	0.00	1,389.77	(889.77)	9,953.11	9,953.11	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51	16.51
711104	Supplies-From Bookstore	0.00	0.00	0.00	922.63	0.00	922.63	(922.63)	9.09	9.09	13.57	13.57
711130	Supplies-Maintenance Supplies	15,000.00	15,000.00	1,832.94	14,581.96	0.00	14,581.96	418.04	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	13,295.00	1,266.00	10,471.90	0.00	10,471.90	2,823.10	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.05	572.05
713005	Printing & Copying-Campus	0.00	0.00	0.00	50.34	0.00	50.34	(50.34)	45.00	45.00	6.00	6.00
713015	Printing & Copying-Departmental	0.00	0.00	15.36	108.84	0.00	108.84	(108.84)	75.04	75.04	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	112.38	246.27	0.00	246.27	(246.27)	173.36	173.36	158.17	158.17
715	Non-Capitalizable Equipment	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	(249.00)	0.00	(249.00)	249.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	79,968.73	3,036.00	83,004.73	(83,004.73)	3,152.08	3,152.08	2,614.32	2,614.32
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	3,975.00	29,092.86	0.00	29,092.86	(29,092.86)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311.94	2,311.94	0.00	0.00
716	Maintenance and Rentals	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	3,528.50	434.54	40,927.24	2,958.50	43,885.74	(40,357.24)	109,333.02	109,333.02	28,682.52	28,682.52
716018	Maint & Repairs-Maint Agreements	55,000.00	55,000.00	11,720.67	49,570.08	0.00	49,570.08	5,429.92	0.00	0.00	17,425.00	17,425.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,077.00	0.00	1,077.00	(1,077.00)	0.00	0.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	30,000.00	30,000.00	22,783.00	25,215.43	0.00	25,215.43	4,784.57	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	5,000.00	5,000.00	1,680.00	5,729.25	0.00	5,729.25	(729.25)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	30,000.00	30,000.00	0.00	22,905.00	0.00	22,905.00	7,095.00	0.00	0.00	1,742.50	1,742.50
716078	Maint & Repairs-Tubes & Videoheads	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	10,000.00	20,000.00	0.00	1,896.32	0.00	1,896.32	18,103.68	142,800.11	142,800.11	44,062.90	44,062.90
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.57	101.57
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
717105	Finl Services-Credit Crd Disc Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	16,364.68	93,138.82	0.00	93,138.82	(93,138.82)	126,162.61	126,162.61	28,784.21	28,784.21
717214	Oth Prof Ser-ServProvAgmt gt $9,999	85,000.00	85,000.00	1,450.44	31,845.05	0.00	31,845.05	53,154.95	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Org: KFDTCM - Telecom				**Org Mgr: Singh, Indira**								
Account Pool: 71 - Support												
717216	Oth Prof Ser-ServProvAgmt lt $9,999	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
717236	Oth Prof Ser-Telemarketing	22,000.00	22,000.00	1,833.33	21,999.96	0.00	21,999.96	0.04	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	3,705.00	0.00	4,131.76	0.00	4,131.76	(426.76)	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	45,000.00	45,000.00	3,277.19	38,418.00	0.00	38,418.00	6,582.00	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,665.21)	(72,665.21)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	82.31	1,682.24	0.00	1,682.24	(1,682.24)	1,006.78	1,006.78	430.85	430.85
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(351,082.25)	(351,082.25)	(82,443.28)	(82,443.28)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.05	744.05
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	83.28	0.00	83.28	(83.28)	184.62	184.62	675.90	675.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.70	323.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	380.00	380.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(7,518.53)	0.00	(7,518.53)	7,518.53	(7,272.00)	(7,272.00)	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(16.67)	(142.79)	0.00	(142.79)	142.79	0.00	0.00	(673.84)	(673.84)
Subtotal Account Pool: 71		**445,400.00**	**519,928.50**	**68,968.27**	**487,929.74**	**5,994.50**	**493,924.24**	**26,004.26**	**59,957.82**	**59,957.82**	**(22,150.81)**	**(22,150.81)**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	7,125.00	7,125.00	(7,125.00)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	4,900.00	0.00	4,900.00	(4,900.00)	3,991.00	3,991.00	0.00	0.00
740020	Cap Equipment-Computer Software	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	100,000.00	100,000.00	0.00	104,289.02	0.00	104,289.02	(4,289.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**149,000.00**	**149,000.00**	**0.00**	**109,189.02**	**7,125.00**	**116,314.02**	**32,685.98**	**3,991.00**	**3,991.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	101.57	0.00	101.57	(101.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**101.57**	**0.00**	**101.57**	**(101.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,750.57	1,750.57	0.00	0.00	0.00	0.00	1,750.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,750.57**	**1,750.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.57**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Org: KFDTCM - Telecom				**Org Mgr: Singh, Indira**								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	35,113.84	0.00	35,113.84	0.00	35,113.84	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,055.00	84,055.00	84,056.04	84,056.04
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.74	1,728.74	5,854.45	5,854.45
Subtotal Account Pool: 7Z		**30,000.00**	**65,113.84**	**0.00**	**65,113.84**	**0.00**	**65,113.84**	**0.00**	**115,783.74**	**115,783.74**	**119,910.49**	**119,910.49**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM		**1,119,117.00**	**1,220,005.97**	**115,407.32**	**1,146,587.16**	**13,119.50**	**1,159,706.66**	**60,299.31**	**476,751.95**	**476,751.95**	**383,251.95**	**383,251.95**
Total Fund: 5AF104		**615,000.00**	**653,888.97**	**106,556.32**	**567,483.42**	**13,119.50**	**580,602.92**	**73,286.05**	**476,751.95**	**476,751.95**	**383,251.95**	**383,251.95**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF104 - Student Union Accounting											
Org: KFDTCM - Telecom			**Org Mgr: Singh, Indira**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**69.00**
Total Org: KFDTCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**69.00**
Total Fund: 5DF104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**69.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFCADM - Admin Information Services				**Org Mgr: McCardle, Ken**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	364,000.00	399,056.10	45,336.22	397,713.95	0.00	397,713.95	1,342.15	303,921.11	303,921.11	230,861.31	230,861.31
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,433.36	15,433.36
Subtotal Account Pool: 61		**364,000.00**	**399,056.10**	**45,336.22**	**397,713.95**	**0.00**	**397,713.95**	**1,342.15**	**303,921.11**	**303,921.11**	**246,294.67**	**246,294.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	141,960.00	158,968.39	18,134.52	158,536.98	0.00	158,536.98	431.41	112,450.78	112,450.78	80,801.56	80,801.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.40	1,296.40
Subtotal Account Pool: 65		**141,960.00**	**158,968.39**	**18,134.52**	**158,536.98**	**0.00**	**158,536.98**	**431.41**	**112,450.78**	**112,450.78**	**82,097.96**	**82,097.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFCADM - Admin Information Services				**Org Mgr: McCardle, Ken**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	33.76	672.87	0.00	672.87	(672.87)	921.03	921.03	307.18	307.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	617.00	63.76	21,031.74	0.00	21,031.74	(20,414.74)	6,163.14	6,163.14	8,035.90	8,035.90
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,835.00	0.00	5,835.00	(5,835.00)	9,141.00	9,141.00	10,786.37	10,786.37
710305	Registration Fees-Other	0.00	0.00	49.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.48	752.48	1,059.21	1,059.21
711	Supplies	23,100.00	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,392.51	26,800.21	0.00	26,800.21	(26,800.21)	18,731.05	18,731.05	14,570.34	14,570.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	80.08	1,843.12	0.00	1,843.12	(1,843.12)	3,353.90	3,353.90	15.19	15.19
711102	Supplies-Central Stores	0.00	0.00	152.62	557.22	0.00	557.22	(557.22)	245.80	245.80	307.04	307.04
711104	Supplies-From Bookstore	0.00	0.00	0.00	361.82	0.00	361.82	(361.82)	91.98	91.98	669.00	669.00
711106	Supplies-Uniforms	0.00	0.00	0.00	310.00	666.65	976.65	(976.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,438.00	6,438.00
713	Printing and Copying	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,322.25	0.00	1,322.25	(1,322.25)	1,074.40	1,074.40	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	46.26	741.21	0.00	741.21	(741.21)	521.43	521.43	807.96	807.96
713015	Printing & Copying-Departmental	0.00	0.00	286.80	1,885.26	0.00	1,885.26	(1,885.26)	885.06	885.06	569.82	569.82
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.11	45.81	0.00	45.81	(45.81)	2,759.52	2,759.52	303.39	303.39
715	Non-Capitalizable Equipment	5,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,741.15	0.00	12,572.66	0.00	12,572.66	(10,831.51)	4,002.24	4,002.24	8,869.21	8,869.21
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,507.31	24,998.73	0.00	24,998.73	(24,998.73)	10,987.00	10,987.00	3,221.90	3,221.90
715035	Non-Cap Equip-Computer Software	0.00	0.00	2,584.90	2,584.90	0.00	2,584.90	(2,584.90)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	147,000.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	94,431.24	0.00	94,431.24	(94,431.24)	145,639.11	145,639.11	145,110.30	145,110.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.92	49.92
717	Professional Services	47,000.00	82,200.00	0.00	0.00	0.00	0.00	82,200.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	484.86	0.00	484.86	(484.86)	0.00	0.00	13,232.25	13,232.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,121.65	51,711.94	808.75	52,520.69	(52,520.69)	97,568.79	97,568.79	48,480.96	48,480.96
718	Telecommunications	5,664.00	5,654.00	0.00	0.00	0.00	0.00	5,654.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	1,920.00	1,920.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	110.62	1,299.70	0.00	1,299.70	(1,299.70)	1,033.06	1,033.06	1,019.06	1,019.06
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFCADM - Admin Information Services				**Org Mgr: McCardle, Ken**								
Account Pool: 71 - Support												
719	Staff Support	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	446.77	0.00	446.77	(446.77)	334.96	334.96	241.90	241.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	299.47	0.00	299.47	(299.47)	85.00	85.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,343.75	0.00	2,343.75	(2,343.75)	756.85	756.85	785.10	785.10
71B000	Items Resale	0.00	0.00	0.00	(3,149.00)	0.00	(3,149.00)	3,149.00	0.00	0.00	(66.40)	(66.40)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**258,264.00**	**266,812.15**	**14,434.38**	**252,586.53**	**1,475.40**	**254,061.93**	**12,750.22**	**306,967.80**	**306,967.80**	**266,746.10**	**266,746.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	60,000.00	100,103.92	0.00	0.00	0.00	0.00	100,103.92	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	93,382.22	98,596.53	0.00	98,596.53	(98,596.53)	67,985.09	67,985.09	0.00	0.00
Subtotal Account Pool: 74		**60,000.00**	**100,103.92**	**93,382.22**	**98,596.53**	**0.00**	**98,596.53**	**1,507.39**	**67,985.09**	**67,985.09**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	84,800.00	84,800.00	84,800.00	0.00	84,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**84,800.00**	**84,800.00**	**84,800.00**	**0.00**	**84,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFCADM		**824,224.00**	**1,009,740.56**	**256,087.34**	**992,233.99**	**1,475.40**	**993,709.39**	**16,031.17**	**791,324.78**	**791,324.78**	**595,138.73**	**595,138.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFDCTS - IT Services and Support				**Org Mgr: McCardle, Ken**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	201,420.00	166,339.27	12,777.41	128,796.04	0.00	128,796.04	37,543.23	298,534.55	298,534.55	205,281.76	205,281.76
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	1,880.00	1,880.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	1.00	521.00	0.00	520.00	0.00	520.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	223.28	0.00	223.28	(223.28)	0.00	0.00	242.39	242.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	82,280.00	60,280.00	981.50	42,210.45	0.00	42,210.45	18,069.55	65,499.23	65,499.23	21,372.38	21,372.38
61SNSH	Student Labor	12,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	1,036.75	1,036.75
61SNWS	College Work Study	7,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**303,201.00**	**234,140.27**	**13,758.91**	**171,749.77**	**0.00**	**171,749.77**	**62,390.50**	**364,683.78**	**364,683.78**	**229,813.28**	**229,813.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,553.80	66,263.07	5,110.96	51,243.87	0.00	51,243.87	15,019.20	110,457.92	110,457.92	71,848.67	71,848.67
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,911.60	5,107.28	82.46	3,608.11	0.00	3,608.11	1,499.17	5,556.54	5,556.54	1,973.58	1,973.58
Subtotal Account Pool: 65		**85,465.40**	**71,370.35**	**5,193.42**	**54,851.98**	**0.00**	**54,851.98**	**16,518.37**	**116,014.46**	**116,014.46**	**73,822.25**	**73,822.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFDCTS - IT Services and Support				**Org Mgr: McCardle, Ken**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	21,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.78	548.78	443.47	443.47
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,188.65	0.00	1,188.65	(1,188.65)	5,104.54	5,104.54	1,084.93	1,084.93
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	914.00	914.00	7,533.50	7,533.50
711	Supplies	46,800.00	46,800.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	415.03	38,865.77	0.00	38,865.77	(38,865.77)	35,931.02	35,931.02	32,891.32	32,891.32
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	304.76	309.26	513.24	822.50	(822.50)	2,987.45	2,987.45	178.90	178.90
711102	Supplies-Central Stores	0.00	0.00	408.55	6,032.40	0.00	6,032.40	(6,032.40)	3,272.05	3,272.05	440.22	440.22
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.02	519.02	470.78	470.78
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194.00	4,194.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	3,158.85	3,158.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	324.93	0.00	324.93	(324.93)	0.00	0.00	29.73	29.73
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	42.97	307.63	0.00	307.63	(307.63)	190.81	190.81	666.79	666.79
715	Non-Capitalizable Equipment	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,042.98	8,042.98	12,412.93	12,412.93
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	2,252.00	4,380.24	8,900.20	7,376.76	16,276.96	(14,024.96)	5,850.00	5,850.00	4,404.00	4,404.00
716	Maintenance and Rentals	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	169.00	1,711.35	0.00	1,711.35	(1,711.35)	15,526.88	15,526.88	16,687.51	16,687.51
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.84	267.84
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	152.74	5,395.65	0.00	5,395.65	(5,395.65)	1,842.37	1,842.37	3,000.00	3,000.00
718	Telecommunications	11,932.00	11,932.00	0.00	0.00	0.00	0.00	11,932.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	7,200.00	7,200.00	7,440.00	7,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.33	463.07	0.00	463.07	(463.07)	1,309.42	1,309.42	1,645.39	1,645.39
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFDCTS - IT Services and Support				**Org Mgr: McCardle, Ken**								
Account Pool: 71 - Support												
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.94	196.94	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**118,532.00**	**100,784.00**	**5,905.62**	**70,192.91**	**7,890.00**	**78,082.91**	**22,701.09**	**132,595.11**	**132,595.11**	**93,791.31**	**93,791.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDCTS		**507,198.40**	**426,294.62**	**44,857.95**	**316,794.66**	**7,890.00**	**324,684.66**	**101,609.96**	**613,293.35**	**613,293.35**	**397,426.84**	**397,426.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFDSCM - Student Computing (SCOM)				**Org Mgr: McCardle, Ken**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,853.00	322,853.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.59	1,246.59
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,077.90	362,077.90	7,637.00	7,637.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,887.86	22,887.86
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,744.90	40,744.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402,822.80**	**402,822.80**	**354,624.45**	**354,624.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032.00	12,032.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,032.00**	**12,032.00**	**0.00**	**0.00**
Total Org: KFDSCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**414,854.80**	**414,854.80**	**354,624.45**	**354,624.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFESTS - Student Technology Fee Services				**Org Mgr: McCardle, Ken**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	367,450.00	380,245.65	41,084.11	380,245.74	0.00	380,245.74	(0.09)	194,190.67	194,190.67	168,600.00	168,600.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	35,000.00	17,401.88	39,364.26	0.00	39,364.26	(4,364.26)	18,551.64	18,551.64	8,959.74	8,959.74
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	41.82	0.00	41.82	(41.82)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	50,000.00	61,000.00	1,327.63	59,762.86	0.00	59,762.86	1,237.14	41,773.34	41,773.34	39,855.45	39,855.45
61SNWS	College Work Study	18,000.00	27,500.00	0.00	15,648.24	0.00	15,648.24	11,851.76	13,874.49	13,874.49	11,269.17	11,269.17
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**445,450.00**	**503,745.65**	**59,813.62**	**495,062.92**	**0.00**	**495,062.92**	**8,682.73**	**268,390.14**	**268,390.14**	**228,684.36**	**228,684.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	143,305.50	151,475.03	16,433.63	151,481.15	0.00	151,481.15	(6.12)	71,850.50	71,850.50	59,010.12	59,010.12
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	2,940.00	1,461.75	3,306.61	0.00	3,306.61	(366.61)	1,558.33	1,558.33	752.63	752.63
Subtotal Account Pool: 65		**144,145.50**	**154,415.03**	**17,895.38**	**154,787.76**	**0.00**	**154,787.76**	**(372.73)**	**73,408.83**	**73,408.83**	**59,762.75**	**59,762.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFESTS - Student Technology Fee Services				**Org Mgr: McCardle, Ken**								
Account Pool: 71 - Support												
71	Support	0.00	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	2,294.99	0.00	0.00	2,294.99	2,294.99	0.00	0.00	0.00	189.31	189.31
710305	Registration Fees-Other	0.00	0.00	0.00	10,470.00	0.00	10,470.00	(10,470.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,340.59	0.00	2,340.59	(2,340.59)	0.00	0.00	0.00	0.00
711	Supplies	47,000.00	20,906.08	0.00	0.00	0.00	0.00	20,906.08	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,720.45	1,720.45	0.00	1,720.45	(1,720.45)	383.36	383.36	913.56	913.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9,390.59	968.82	10,359.41	(10,359.41)	463.93	463.93	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.25	3,685.25	6,582.36	6,582.36
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,414.00	0.00	1,414.00	(1,414.00)	39.95	39.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,952.72	24,952.72	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	1,114.00	0.00	1,114.00	(1,114.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	88.03	88.03
713005	Printing & Copying-Campus	0.00	0.00	42.00	124.23	0.00	124.23	(124.23)	376.11	376.11	441.36	441.36
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	1.68	15.90	15.90
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	48.09	0.00	48.09	(48.09)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	422,870.00	425,540.11	0.00	0.00	0.00	0.00	425,540.11	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	18,055.29	0.00	18,055.29	(18,055.29)	184.52	184.52	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	5,205.00	397,467.05	0.00	397,467.05	(397,467.05)	9,185.00	9,185.00	0.00	0.00
716	Maintenance and Rentals	88,300.00	88,300.00	0.00	0.00	0.00	0.00	88,300.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	39.34	29,787.91	0.00	29,787.91	(29,787.91)	7,455.38	7,455.38	5,874.94	5,874.94
716018	Maint & Repairs-Maint Agreements	0.00	0.00	19,395.99	19,395.99	0.00	19,395.99	(19,395.99)	0.00	0.00	35,742.65	35,742.65
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	467.14	467.14	373.76	373.76
717	Professional Services	1,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,150.00	0.00	8,150.00	(8,150.00)	30,366.18	30,366.18	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	53,000.00	53,000.00	0.00	56,875.00	0.00	56,875.00	(3,875.00)	77,199.15	77,199.15	0.00	0.00
718	Telecommunications	10,468.00	10,468.00	0.00	0.00	0.00	0.00	10,468.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	1,920.00	1,920.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	25.01	804.34	0.00	804.34	(804.34)	268.31	268.31	199.19	199.19
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,072.00	0.00	9,072.00	(9,072.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.75	0.00	36.75	(36.75)	23.00	23.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	228.50	0.00	228.50	(228.50)	53.00	53.00	79.70	79.70
719010	Business Meals-Campus Wide Events	0.00	0.00	324.20	1,735.45	0.00	1,735.45	(1,735.45)	847.65	847.65	860.00	860.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFESTS - Student Technology Fee Services				**Org Mgr: McCardle, Ken**								
Account Pool: 71 - Support												
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,530.00)	0.00	(1,530.00)	1,530.00	0.00	0.00	0.00	0.00
71C	Other Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**637,888.00**	**601,759.18**	**26,751.99**	**569,316.23**	**3,263.81**	**572,580.04**	**29,179.14**	**157,884.83**	**157,884.83**	**54,000.76**	**54,000.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	8,000.00	5,329.89	0.00	0.00	0.00	0.00	5,329.89	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	5,329.89	0.00	5,329.89	(5,329.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,000.00**	**5,329.89**	**0.00**	**5,329.89**	**0.00**	**5,329.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**0.00**
Total Org: KFESTS		**1,245,483.50**	**1,265,249.75**	**104,460.99**	**1,224,496.80**	**3,263.81**	**1,227,760.61**	**37,489.14**	**499,683.80**	**522,183.80**	**342,447.87**	**342,447.87**
Total Fund: 5U0000		**2,576,905.90**	**2,701,284.93**	**405,406.28**	**2,533,525.45**	**12,629.21**	**2,546,154.66**	**155,130.27**	**2,319,156.73**	**2,341,656.73**	**1,689,637.89**	**1,689,637.89**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KFCADM - Admin Information Services				**Org Mgr: McCardle, Ken**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	20,924.39	20,924.39	0.00	20,924.39	(20,924.39)	0.00	0.00	12,883.60	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**20,924.39**	**20,924.39**	**0.00**	**20,924.39**	**(20,924.39)**	**0.00**	**0.00**	**13,356.60**	**0.00**
Total Org: KFCADM		**0.00**	**0.00**	**20,924.39**	**20,924.39**	**0.00**	**20,924.39**	**(20,924.39)**	**0.00**	**0.00**	**13,356.60**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KFDSCM - Student Computing (SCOM)				**Org Mgr: McCardle, Ken**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.00	14,085.00	0.00	(14,085.00)
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,085.00)	(14,085.00)	14,085.00	14,085.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,344.90	25,344.90	0.00	(25,344.90)
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,344.90)	(25,344.90)	25,344.90	25,344.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,429.90**	**0.00**
Total Org: KFDSCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,429.90**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KFDTCM - Telecom				**Org Mgr: Singh, Indira**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	0.00	104,289.02	0.00	0.00	0.00	0.00	104,289.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**104,289.02**	**0.00**	**0.00**	**0.00**	**0.00**	**104,289.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM		**0.00**	**104,289.02**	**0.00**	**0.00**	**0.00**	**0.00**	**104,289.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Information Technology-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KFESTS - Student Technology Fee Services				**Org Mgr: McCardle, Ken**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	41,216.00	0.00	41,216.00	(41,216.00)	0.00	(41,216.00)	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	24,539.29	34,397.69	0.00	34,397.69	(34,397.69)	41,216.00	41,216.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**24,539.29**	**75,613.69**	**0.00**	**75,613.69**	**(75,613.69)**	**41,216.00**	**0.00**	**0.00**	**0.00**
Total Org: KFESTS		**0.00**	**0.00**	**24,539.29**	**75,613.69**	**0.00**	**75,613.69**	**(75,613.69)**	**41,216.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**104,289.02**	**45,463.68**	**96,538.08**	**0.00**	**96,538.08**	**7,750.94**	**41,216.00**	**0.00**	**52,786.50**	**0.00**

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Org Lvl 3/Fund/Org Summary for Information Technology-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT078 - E&G Small Projects FY02											
Org: KFCADM - Admin Information Services			**Org Mgr: McCardle, Ken**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFCADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KFCXXX	**3,191,905.90**	**3,459,462.92**	**557,426.28**	**3,197,546.95**	**25,748.71**	**3,223,295.66**	**236,167.26**	**2,837,124.68**	**2,818,408.68**	**2,125,745.34**	**2,072,958.84**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UUAPR - UNH Accrued Payroll												
Org: KGAYPR - KSC Accrued Payroll				**Org Mgr: Behan, Stephanie J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,192.36	0.00	3,192.36	(3,192.36)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	271.80	0.00	271.80	(271.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,464.16**	**0.00**	**3,464.16**	**(3,464.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAYPR		**0.00**	**0.00**	**0.00**	**3,464.16**	**0.00**	**3,464.16**	**(3,464.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UUAPR		**0.00**	**0.00**	**0.00**	**3,464.16**	**0.00**	**3,464.16**	**(3,464.16)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom											
Org: KG0PPB - KSC-Gen Inst-HR Bud Control			**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(25,079.49)	0.00	0.00	0.00	0.00	(25,079.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(25,079.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,079.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(10,034.35)	0.00	0.00	0.00	0.00	(10,034.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(10,034.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,034.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KG0PPB	**0.00**	**(35,113.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,113.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF104	**0.00**	**(35,113.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,113.84)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AG106 - KSC - FASB 106											
Org: KGAAL8 - Post Retire Medical Auxiliary			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	264.00	3,171.00	0.00	3,171.00	(3,171.00)	13,697.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.07	13,697.00	13,697.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**264.00**	**3,171.00**	**0.00**	**3,171.00**	**(3,171.00)**	**13,697.00**	**3,171.07**	**13,697.00**	**13,697.00**
Total Org: KGAAL8	**0.00**	**0.00**	**264.00**	**3,171.00**	**0.00**	**3,171.00**	**(3,171.00)**	**13,697.00**	**3,171.07**	**13,697.00**	**13,697.00**
Total Fund: 5AG106	**0.00**	**0.00**	**264.00**	**3,171.00**	**0.00**	**3,171.00**	**(3,171.00)**	**13,697.00**	**3,171.07**	**13,697.00**	**13,697.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	20,048.50
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**	**20,048.50**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**	**20,048.50**
Total Fund: 5AJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**	**20,048.50**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE101 - President Support											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	20,655.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**	**20,655.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**	**20,655.00**
Total Fund: 5DE101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**	**20,655.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DEZ40	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGINV - KSC Inventories Designated											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Org: KG0PPB - KSC-Gen Inst-HR Bud Control			**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**5,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,040.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KG0PPB	**0.00**	**65,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,040.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Org: KGAAL1 - Post Retire Medical Instruction			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,396.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215,396.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Org: KGAAL2 - Post Retire Medical Research			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,456.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,456.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Org: KGAAL4 - Post Retire Medical Academic Suppor			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,173.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,173.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Org: KGAAL5 - Post Retire Medical Student Servic			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,440.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,440.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Org: KGAAL6 - Post Retire Medical Institutional S			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,915.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,915.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Org: KGAAL7 - Post Retire Medical Ops/Maint.			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,671.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,671.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGSTF	**0.00**	**65,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,040.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,883.81	11,883.81
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,883.81**	**11,883.81**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,883.81**	**11,883.81**
Total Fund: 5DH100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,883.81**	**11,883.81**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH104 - Arts Center Presenting Series											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.73	283.73
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**	**283.73**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**	**283.73**
Total Fund: 5DJ104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**	**283.73**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5M0002 - Pooled Life Income- KSC											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	499.39	499.39	0.00	499.39	(499.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**499.39**	**499.39**	**0.00**	**499.39**	**(499.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**0.00**	**0.00**	**499.39**	**499.39**	**0.00**	**499.39**	**(499.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5M0002	**0.00**	**0.00**	**499.39**	**499.39**	**0.00**	**499.39**	**(499.39)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG001 - KSC New Recreation Center												
Org: KGPBD4 - Recreation Center Project				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	2,658.24	2,658.24	0.00	0.00	0.00	0.00	2,658.24	0.00	0.00	0.00	0.00
710000	In-State Travel	(437.74)	(437.74)	0.00	63.36	0.00	63.36	(501.10)	256.96	256.96	180.78	180.78
710100	Out-of-State Travel	(56.94)	(56.94)	0.00	8.99	0.00	8.99	(65.93)	0.00	0.00	56.94	56.94
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,163.56**	**2,163.56**	**0.00**	**72.35**	**0.00**	**72.35**	**2,091.21**	**256.96**	**256.96**	**237.72**	**237.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,165,688.59)	(1,165,688.59)	0.00	0.00	0.00	0.00	(1,165,688.59)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(334,898.00)	(334,898.00)	0.00	28,086.00	0.00	28,086.00	(362,984.00)	2,831,911.00	2,831,911.00	8,462,270.00	8,462,270.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	1,895.00	0.00	1,895.00	(1,895.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(26,179.00)	(26,179.00)	0.00	0.00	0.00	0.00	(26,179.00)	2,485.00	2,485.00	33,694.00	33,694.00
7404F1	Furniture and Furnishings	108,209.73	108,209.73	0.00	0.00	0.00	0.00	108,209.73	278,973.39	278,973.39	1,816.88	1,816.88
7404F3	Telecommunications Systems	(3,983.44)	(3,983.44)	0.00	0.00	0.00	0.00	(3,983.44)	13,843.82	13,843.82	5,139.62	5,139.62
7404P2	AE Design Fee	820,284.25	820,284.40	0.00	0.00	0.00	0.00	820,284.40	85,445.45	85,445.45	319,470.15	319,470.15
7404P5	Direct Hire Consultants	(6,095.00)	(6,095.00)	0.00	0.00	0.00	0.00	(6,095.00)	2,580.50	2,580.50	25,994.50	25,994.50
7404P7	Site Survey	14,750.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	250.00	250.00
7404P8	Geotechnical Consultant Services	(7,550.00)	(7,550.00)	0.00	0.00	0.00	0.00	(7,550.00)	0.00	0.00	42,550.00	42,550.00
7404P9	Quality Control Inspect & Testing	33,423.00	33,423.00	0.00	0.00	0.00	0.00	33,423.00	490.00	490.00	10,287.00	10,287.00
7404S1	Campus Management Fee	35,797.07	35,797.07	0.00	0.00	0.00	0.00	35,797.07	4,757.34	4,757.34	7,703.47	9,445.59
7404S2	USNH Admin- Personnel	13,150.82	13,150.82	0.00	0.00	0.00	0.00	13,150.82	13,980.86	13,980.86	44,011.84	52,468.32
7404S3	Advertising and Reimbursable Exp	1,077.05	1,077.05	0.00	0.00	0.00	0.00	1,077.05	0.00	0.00	822.95	822.95
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(497,702.11)**	**(497,701.96)**	**0.00**	**29,981.00**	**0.00**	**29,981.00**	**(527,682.96)**	**3,234,467.36**	**3,234,467.36**	**8,954,010.41**	**8,964,209.01**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(16,449.23)	(16,449.23)	0.00	0.00	0.00	0.00	(16,449.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(16,449.23)**	**(16,449.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,449.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPBD4		**(511,987.78)**	**(511,987.63)**	**0.00**	**30,053.35**	**0.00**	**30,053.35**	**(542,040.98)**	**3,234,724.32**	**3,234,724.32**	**8,954,248.13**	**8,964,446.73**
Total Fund: 5NG001		**(511,987.78)**	**(511,987.63)**	**0.00**	**30,053.35**	**0.00**	**30,053.35**	**(542,040.98)**	**3,234,724.32**	**3,234,724.32**	**8,954,248.13**	**8,964,446.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG002 - KSC Pondside Resident Project												
Org: KGPBD5 - Pondside Project				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	1,453.41	1,453.41	0.00	0.00	0.00	0.00	1,453.41	0.00	0.00	0.00	0.00
710000	In-State Travel	(149.04)	(149.04)	0.00	0.00	0.00	0.00	(149.04)	0.00	0.00	149.04	149.04
710100	Out-of-State Travel	(130.67)	(130.67)	0.00	0.00	0.00	0.00	(130.67)	0.00	0.00	130.67	130.67
Subtotal Account Pool: 71		**1,173.70**	**1,173.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,173.70**	**0.00**	**0.00**	**279.71**	**279.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(578,571.65)	(578,571.65)	0.00	0.00	0.00	0.00	(578,571.65)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	109,106.00	137,438.00	0.00	36,587.00	0.00	36,587.00	100,851.00	1,104,296.00	1,104,296.00	6,060,567.00	6,962,266.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(6,866.00)	(6,866.00)	0.00	0.00	0.00	0.00	(6,866.00)	3,864.00	3,864.00	3,002.00	3,002.00
7404F1	Furniture and Furnishings	58,377.65	58,377.65	0.00	0.00	0.00	0.00	58,377.65	237,659.28	237,659.28	3,963.07	3,963.07
7404F3	Telecommunications Systems	9,263.67	9,263.67	0.00	0.00	0.00	0.00	9,263.67	13,505.60	13,505.60	2,230.73	2,230.73
7404P2	AE Design Fee	419,443.51	419,443.51	0.00	0.00	0.00	0.00	419,443.51	27,982.78	27,982.78	217,853.24	228,573.71
7404P5	Direct Hire Consultants	27,050.00	27,050.00	0.00	0.00	0.00	0.00	27,050.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	20,000.00	20,000.00	0.00	2,171.00	0.00	2,171.00	17,829.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,889.30	10,889.30	0.00	0.00	0.00	0.00	10,889.30	407.37	407.37	18,703.33	18,703.33
7404P9	Quality Control Inspect & Testing	12,595.00	12,595.00	0.00	0.00	0.00	0.00	12,595.00	2,543.00	2,543.00	9,862.00	9,862.00
7404S1	Campus Management Fee	27,715.79	27,715.79	0.00	0.00	0.00	0.00	27,715.79	2,672.58	2,672.58	7,115.98	9,611.63
7404S2	USNH Admin- Personnel	(39,696.40)	(39,696.40)	0.00	0.00	0.00	0.00	(39,696.40)	19,360.00	19,360.00	45,637.60	55,586.40
7404S3	Advertising and Reimbursable Exp	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	830.00	830.00
7404S4	Permits and Fees	14,540.00	14,540.00	0.00	0.00	0.00	0.00	14,540.00	460.00	460.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**83,816.87**	**112,148.87**	**0.00**	**38,758.00**	**0.00**	**38,758.00**	**73,390.87**	**1,412,750.61**	**1,412,750.61**	**6,369,764.95**	**7,294,628.87**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(10,602.07)	(10,602.07)	0.00	0.00	0.00	0.00	(10,602.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(10,602.07)**	**(10,602.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,602.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPBD5		**74,388.50**	**102,720.50**	**0.00**	**38,758.00**	**0.00**	**38,758.00**	**63,962.50**	**1,412,750.61**	**1,412,750.61**	**6,370,044.66**	**7,294,908.58**
Total Fund: 5NG002		**74,388.50**	**102,720.50**	**0.00**	**38,758.00**	**0.00**	**38,758.00**	**63,962.50**	**1,412,750.61**	**1,412,750.61**	**6,370,044.66**	**7,294,908.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Org: KGPCAP - Capitalization				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	39,122,637.66	39,122,637.66	0.00	0.00	0.00	0.00	39,122,637.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,122,637.66**	**39,122,637.66**	**0.00**	**0.00**	**0.00**	**0.00**	**39,122,637.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	25,601,734.40	25,601,734.40	0.00	0.00	0.00	0.00	25,601,734.40	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	32,179,850.33	32,179,850.33	0.00	0.00	0.00	0.00	32,179,850.33	(10,731,459.78)	(12,249,212.18)	0.00	(19,930,638.15)
Subtotal Account Pool: 76		**57,781,584.73**	**57,781,584.73**	**0.00**	**0.00**	**0.00**	**0.00**	**57,781,584.73**	**(10,731,459.78)**	**(12,249,212.18)**	**0.00**	**(19,930,638.15)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	6,173.76	6,173.76	0.00	0.00	0.00	0.00	6,173.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**6,173.76**	**6,173.76**	**0.00**	**0.00**	**0.00**	**0.00**	**6,173.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCAP		**96,910,396.15**	**96,910,396.15**	**0.00**	**0.00**	**0.00**	**0.00**	**96,910,396.15**	**(10,731,459.78)**	**(12,249,212.18)**	**0.00**	**(19,930,638.15)**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Org: KGPCIN - Capitalized Debt Interest				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	376,429.06	376,429.06	0.00	0.00	0.00	0.00	376,429.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**376,429.06**	**376,429.06**	**0.00**	**0.00**	**0.00**	**0.00**	**376,429.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(582,518.01)	(582,518.01)	0.00	0.00	0.00	0.00	(582,518.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(582,518.01)**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCIN		**(206,088.95)**	**(206,088.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(206,088.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	1,671,940.01	1,671,940.01	0.00	0.00	0.00	0.00	1,671,940.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,671,940.01**	**1,671,940.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671,940.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(430,324.45)	(430,324.45)	0.00	0.00	0.00	0.00	(430,324.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(430,324.45)**	**(430,324.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(430,324.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT		**1,241,615.56**	**1,241,615.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,241,615.56**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Org: KGPDPR - Asset Depreciation				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(21,108,784.17)	(21,108,784.17)	0.00	0.00	0.00	0.00	(21,108,784.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,108,784.17)**	**(21,108,784.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,108,784.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(24,716,242.70)	(24,716,242.70)	0.00	0.00	0.00	0.00	(24,716,242.70)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(6,505,418.48)	(6,505,418.48)	0.00	0.00	0.00	0.00	(6,505,418.48)	0.00	3,487,559.18	0.00	3,017,859.30
Subtotal Account Pool: 74		**(31,221,661.18)**	**(31,221,661.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,221,661.18)**	**0.00**	**3,487,559.18**	**0.00**	**3,017,859.30**
Total Org: KGPDPR		**(52,330,445.35)**	**(52,330,445.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52,330,445.35)**	**0.00**	**3,487,559.18**	**0.00**	**3,017,859.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Org: KGPNPT - Net Invested in Plant				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(502,415.04)	(502,415.04)	0.00	0.00	0.00	0.00	(502,415.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(502,415.04)**	**(502,415.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(502,415.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	865,800.00	865,800.00	0.00	0.00	0.00	0.00	865,800.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(473,221.10)	(473,221.10)	0.00	0.00	0.00	0.00	(473,221.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**392,578.90**	**392,578.90**	**0.00**	**0.00**	**0.00**	**0.00**	**392,578.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPNPT		**(109,836.14)**	**(109,836.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,836.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**45,505,641.27**	**45,505,641.27**	**0.00**	**0.00**	**0.00**	**0.00**	**45,505,641.27**	**(10,731,459.78)**	**(8,761,653.00)**	**0.00**	**(16,912,778.85)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Org: KGPBD5 - Pondside Project			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F3 Telecommunications Systems	(9,461.00)	(9,461.00)	0.00	0.00	0.00	0.00	(9,461.00)	9,461.00	9,461.00	0.00	0.00
Subtotal Account Pool: 74	**(9,461.00)**	**(9,461.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,461.00)**	**9,461.00**	**9,461.00**	**0.00**	**0.00**
Total Org: KGPBD5	**(9,461.00)**	**(9,461.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,461.00)**	**9,461.00**	**9,461.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment												
Org: KGPCAP - Capitalization				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,355,459.82	1,355,459.82	0.00	0.00	0.00	0.00	1,355,459.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,355,459.82**	**1,355,459.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,355,459.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,623,924.79	2,623,924.79	0.00	0.00	0.00	0.00	2,623,924.79	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	382,660.97	382,660.97	0.00	0.00	0.00	0.00	382,660.97	0.00	(99,214.16)	0.00	(283,446.81)
Subtotal Account Pool: 76		**3,006,585.76**	**3,006,585.76**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006,585.76**	**0.00**	**(99,214.16)**	**0.00**	**(283,446.81)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,449,807.68)	(1,449,807.68)	0.00	0.00	0.00	0.00	(1,449,807.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,449,807.68)**	**(1,449,807.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,449,807.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCAP		**2,912,237.90**	**2,912,237.90**	**0.00**	**0.00**	**0.00**	**0.00**	**2,912,237.90**	**0.00**	**(99,214.16)**	**0.00**	**(283,446.81)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Org: KGPDBT - Bond Debt Payments			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	2,341,138.28	2,341,138.28	0.00	0.00	0.00	0.00	2,341,138.28	0.00	0.00	(2,341,138.28)	(2,341,138.28)
Subtotal Account Pool: 74	**2,341,138.28**	**2,341,138.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2,341,138.28**	**0.00**	**0.00**	**(2,341,138.28)**	**(2,341,138.28)**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	89,521.16	89,521.16	0.00	0.00	0.00	0.00	89,521.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**89,521.16**	**89,521.16**	**0.00**	**0.00**	**0.00**	**0.00**	**89,521.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT	**2,430,659.44**	**2,430,659.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430,659.44**	**0.00**	**0.00**	**(2,341,138.28)**	**(2,341,138.28)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment												
Org: KGPDPR - Asset Depreciation				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(4,634,924.65)	(4,634,924.65)	0.00	0.00	0.00	0.00	(4,634,924.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,634,924.65)**	**(4,634,924.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,634,924.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	925,580.91	925,580.91	0.00	0.00	0.00	0.00	925,580.91	0.00	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	(24,265.94)	(24,265.94)	0.00	0.00	0.00	0.00	(24,265.94)	0.00	24,265.90	0.00	0.04
7403	Depreciation	(11,115,664.23)	(11,115,664.23)	0.00	0.00	0.00	0.00	(11,115,664.23)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(3,636,259.58)	(3,636,259.58)	343,477.00	4,121,724.00	0.00	4,121,724.00	(7,757,983.58)	3,678,815.25	634,165.35	2,341,517.86	3,002,094.23
Subtotal Account Pool: 74		**(13,850,608.84)**	**(13,850,608.84)**	**343,477.00**	**4,121,724.00**	**0.00**	**4,121,724.00**	**(17,972,332.84)**	**3,678,815.25**	**658,431.25**	**2,341,517.86**	**3,002,094.27**
Total Org: KGPDPR		**(18,485,533.49)**	**(18,485,533.49)**	**343,477.00**	**4,121,724.00**	**0.00**	**4,121,724.00**	**(22,607,257.49)**	**3,678,815.25**	**658,431.25**	**2,341,517.86**	**3,002,094.27**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment												
Org: KGPEQ1 - KSC Equipment				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(1,047,030.00)	(1,047,030.00)	0.00	0.00	0.00	0.00	(1,047,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,047,030.00)**	**(1,047,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,047,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	17,075.51	17,075.51	0.00	0.00	0.00	0.00	17,075.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,075.51**	**17,075.51**	**0.00**	**0.00**	**0.00**	**0.00**	**17,075.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	37,307.22	37,307.22	0.00	0.00	0.00	0.00	37,307.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**37,307.22**	**37,307.22**	**0.00**	**0.00**	**0.00**	**0.00**	**37,307.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ1		**(992,647.27)**	**(992,647.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(992,647.27)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Org: KGPEQ3 - KSC Leases			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O00 Mandatory Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ3	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment												
Org: KGPNPT - Net Invested in Plant				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(3,178,347.18)	(3,178,347.18)	0.00	0.00	0.00	0.00	(3,178,347.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,178,347.18)**	**(3,178,347.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,178,347.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(2,091,307.53)	(2,091,307.53)	0.00	0.00	0.00	0.00	(2,091,307.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,091,307.53)**	**(2,091,307.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,091,307.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPNPT		**(5,269,654.71)**	**(5,269,654.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,269,654.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**(19,394,399.13)**	**(19,394,399.13)**	**343,477.00**	**4,121,724.00**	**0.00**	**4,121,724.00**	**(23,516,123.13)**	**3,688,276.25**	**568,678.09**	**379.58**	**377,509.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG005 - KSC Capitalized Interest												
Org: KGPCIN - Capitalized Debt Interest				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(995,715.47)	(995,715.47)	0.00	0.00	0.00	0.00	(995,715.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCIN		**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG005		**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG006 - KSC State Bonds												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(14,913,753.90)	(14,913,753.90)	0.00	0.00	0.00	0.00	(14,913,753.90)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(437,083.69)	(437,083.69)	2,115.00	25,380.00	0.00	25,380.00	(462,463.69)	33,132.05	33,132.05	411,715.72	403,951.64
Subtotal Account Pool: 74		**(15,350,837.59)**	**(15,350,837.59)**	**2,115.00**	**25,380.00**	**0.00**	**25,380.00**	**(15,376,217.59)**	**33,132.05**	**33,132.05**	**411,715.72**	**403,951.64**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(13,429.00)	(13,429.00)	0.00	0.00	0.00	0.00	(13,429.00)	0.00	0.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(27,640,190.26)	(27,640,190.26)	0.00	0.00	0.00	0.00	(27,640,190.26)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	596,972.18	0.00	596,972.18	(596,972.18)	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(48,374.00)	(48,374.00)	0.00	0.00	0.00	0.00	(48,374.00)	0.00	0.00	48,374.00	48,374.00
Subtotal Account Pool: 7Z		**(27,701,993.26)**	**(27,701,993.26)**	**0.00**	**596,972.18**	**0.00**	**596,972.18**	**(28,298,965.44)**	**0.00**	**0.00**	**48,374.00**	**48,374.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT		**(43,052,830.85)**	**(43,052,830.85)**	**2,115.00**	**622,352.18**	**0.00**	**622,352.18**	**(43,675,183.03)**	**33,132.05**	**33,132.05**	**460,089.72**	**452,325.64**
Total Fund: 5NG006		**(43,052,830.85)**	**(43,052,830.85)**	**2,115.00**	**622,352.18**	**0.00**	**622,352.18**	**(43,675,183.03)**	**33,132.05**	**33,132.05**	**460,089.72**	**452,325.64**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG007 - KSC 2001 HEFA Debt												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(455,434.32)	(455,434.32)	0.00	0.00	0.00	0.00	(455,434.32)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(1,638,386.66)	(1,638,386.66)	85,260.00	1,023,114.48	0.00	1,023,114.48	(2,661,501.14)	880,495.99	880,495.99	1,023,114.48	757,890.67
Subtotal Account Pool: 74		**(2,093,820.98)**	**(2,093,820.98)**	**85,260.00**	**1,023,114.48**	**0.00**	**1,023,114.48**	**(3,116,935.46)**	**880,495.99**	**880,495.99**	**1,023,114.48**	**757,890.67**
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	(407,842.30)	(407,842.30)	0.00	0.00	0.00	0.00	(407,842.30)	142,618.49	142,618.49	0.00	265,223.81
Subtotal Account Pool: 76		**(407,842.30)**	**(407,842.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(407,842.30)**	**142,618.49**	**142,618.49**	**0.00**	**265,223.81**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(20,646,478.60)	(20,646,478.60)	0.00	0.00	0.00	0.00	(20,646,478.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(20,646,478.60)**	**(20,646,478.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,646,478.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT		**(23,148,141.88)**	**(23,148,141.88)**	**85,260.00**	**1,023,114.48**	**0.00**	**1,023,114.48**	**(24,171,256.36)**	**1,023,114.48**	**1,023,114.48**	**1,023,114.48**	**1,023,114.48**
Total Fund: 5NG007		**(23,148,141.88)**	**(23,148,141.88)**	**85,260.00**	**1,023,114.48**	**0.00**	**1,023,114.48**	**(24,171,256.36)**	**1,023,114.48**	**1,023,114.48**	**1,023,114.48**	**1,023,114.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(1,418,717.74)	(1,418,717.74)	58,250.00	699,003.94	0.00	699,003.94	(2,117,721.68)	709,358.86	709,358.86	709,358.88	709,358.88
Subtotal Account Pool: 74		**(1,418,717.74)**	**(1,418,717.74)**	**58,250.00**	**699,003.94**	**0.00**	**699,003.94**	**(2,117,721.68)**	**709,358.86**	**709,358.86**	**709,358.88**	**709,358.88**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,270,971.91)	(1,270,971.91)	0.00	0.00	0.00	0.00	(1,270,971.91)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	14,653,745.00	0.00	14,653,745.00	(14,653,745.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,270,971.91)**	**(1,270,971.91)**	**0.00**	**14,653,745.00**	**0.00**	**14,653,745.00**	**(15,924,716.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT		**(2,689,689.65)**	**(2,689,689.65)**	**58,250.00**	**15,352,748.94**	**0.00**	**15,352,748.94**	**(18,042,438.59)**	**709,358.86**	**709,358.86**	**709,358.88**	**709,358.88**
Total Fund: 5NG009		**(2,689,689.65)**	**(2,689,689.65)**	**58,250.00**	**15,352,748.94**	**0.00**	**15,352,748.94**	**(18,042,438.59)**	**709,358.86**	**709,358.86**	**709,358.88**	**709,358.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	(620,295.60)	(620,295.60)	0.00	0.00	0.00	0.00	(620,295.60)	0.00	0.00	620,295.60	620,295.60
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(341,029.68)	(341,029.68)	0.00	1,099.63	0.00	1,099.63	(342,129.31)	0.00	0.00	341,029.68	341,029.68
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(961,325.28)**	**(961,325.28)**	**0.00**	**1,099.63**	**0.00**	**1,099.63**	**(962,424.91)**	**0.00**	**0.00**	**961,325.28**	**961,325.28**
Total Org: KGPDBT		**(961,325.28)**	**(961,325.28)**	**0.00**	**1,099.63**	**0.00**	**1,099.63**	**(962,424.91)**	**0.00**	**0.00**	**961,325.28**	**961,325.28**
Total Fund: 5NG010		**(961,325.28)**	**(961,325.28)**	**0.00**	**1,099.63**	**0.00**	**1,099.63**	**(962,424.91)**	**0.00**	**0.00**	**961,325.28**	**961,325.28**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt											
Org: KGPDBT - Bond Debt Payments			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	(527,246.87)	(527,246.87)	35,150.00	421,802.26	0.00	421,802.26	(949,049.13)	422,736.92	422,736.92	104,509.95	104,509.95
Subtotal Account Pool: 74	**(527,246.87)**	**(527,246.87)**	**35,150.00**	**421,802.26**	**0.00**	**421,802.26**	**(949,049.13)**	**422,736.92**	**422,736.92**	**104,509.95**	**104,509.95**
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	8,003,465.74	0.00	8,003,465.74	(8,003,465.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**8,003,465.74**	**0.00**	**8,003,465.74**	**(8,003,465.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT	**(527,246.87)**	**(527,246.87)**	**35,150.00**	**8,425,268.00**	**0.00**	**8,425,268.00**	**(8,952,514.87)**	**422,736.92**	**422,736.92**	**104,509.95**	**104,509.95**
Total Fund: 5NG011	**(527,246.87)**	**(527,246.87)**	**35,150.00**	**8,425,268.00**	**0.00**	**8,425,268.00**	**(8,952,514.87)**	**422,736.92**	**422,736.92**	**104,509.95**	**104,509.95**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG1RF - KSC HEFA Refunding Savings											
Org: KGPDBT - Bond Debt Payments			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1036 NonMand Tran Out-Oth Exp Not Def	(942,557.78)	(942,557.78)	0.00	0.00	0.00	0.00	(942,557.78)	0.00	0.00	942,557.78	942,557.78
Subtotal Account Pool: 7Z	**(942,557.78)**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(942,557.78)**	**0.00**	**0.00**	**942,557.78**	**942,557.78**
Total Org: KGPDBT	**(942,557.78)**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(942,557.78)**	**0.00**	**0.00**	**942,557.78**	**942,557.78**
Total Fund: 5NG1RF	**(942,557.78)**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(942,557.78)**	**0.00**	**0.00**	**942,557.78**	**942,557.78**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00	(4,300.00)	3,950.00	3,950.00	4,100.00	4,100.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**4,300.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**3,950.00**	**4,100.00**	**4,100.00**
Total Org: KGAEND	**0.00**	**0.00**	**4,300.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**3,950.00**	**4,100.00**	**4,100.00**
Total Fund: 5TEZ01	**0.00**	**0.00**	**4,300.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**3,950.00**	**3,950.00**	**4,100.00**	**4,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	(37,500.00)	34,700.00	34,700.00	36,600.00	36,600.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**0.00**	**37,500.00**	**(37,500.00)**	**34,700.00**	**34,700.00**	**36,600.00**	**36,600.00**
Total Org: KGAEND	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**0.00**	**37,500.00**	**(37,500.00)**	**34,700.00**	**34,700.00**	**36,600.00**	**36,600.00**
Total Fund: 5TEZ02	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**0.00**	**37,500.00**	**(37,500.00)**	**34,700.00**	**34,700.00**	**36,600.00**	**36,600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	(1,150.00)	1,050.00	1,050.00	1,100.00	1,100.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,150.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**1,050.00**	**1,100.00**	**1,100.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,150.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**1,050.00**	**1,100.00**	**1,100.00**
Total Fund: 5TEZ03	**0.00**	**0.00**	**1,150.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**1,050.00**	**1,050.00**	**1,100.00**	**1,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	1,840.00	1,840.00	0.00	1,960.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**1,840.00**	**0.00**	**1,960.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**1,840.00**	**0.00**	**1,960.00**
Total Fund: 5TEZ04	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,840.00**	**1,840.00**	**0.00**	**1,960.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,025.00	1,025.00	0.00	1,025.00	(1,025.00)	1,450.00	1,450.00	0.00	1,560.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,025.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**1,450.00**	**0.00**	**1,560.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,025.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**1,450.00**	**0.00**	**1,560.00**
Total Fund: 5TEZ05	**0.00**	**0.00**	**1,025.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**1,450.00**	**1,450.00**	**0.00**	**1,560.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ06 - KSC Student Memorial Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	(5,550.00)	5,150.00	5,150.00	5,400.00	5,400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**5,550.00**	**5,550.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**5,150.00**	**5,400.00**	**5,400.00**
Total Org: KGAEND	**0.00**	**0.00**	**5,550.00**	**5,550.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**5,150.00**	**5,400.00**	**5,400.00**
Total Fund: 5TEZ06	**0.00**	**0.00**	**5,550.00**	**5,550.00**	**0.00**	**5,550.00**	**(5,550.00)**	**5,150.00**	**5,150.00**	**5,400.00**	**5,400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	800.00	800.00	800.00	800.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**850.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Total Org: KGAEND	**0.00**	**0.00**	**850.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Total Fund: 5TEZ07	**0.00**	**0.00**	**850.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**	**800.00**	**800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ08 - KSC Family Assistance Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,550.00	1,550.00	0.00	1,550.00	(1,550.00)	1,400.00	1,400.00	1,500.00	1,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,550.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**1,400.00**	**1,500.00**	**1,500.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,550.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**1,400.00**	**1,500.00**	**1,500.00**
Total Fund: 5TEZ08	**0.00**	**0.00**	**1,550.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,400.00**	**1,400.00**	**1,500.00**	**1,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ09 - KSC Alumni Association Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	4,750.00	4,750.00	0.00	4,750.00	(4,750.00)	4,450.00	4,450.00	4,220.00	4,220.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**4,750.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**4,450.00**	**4,220.00**	**4,220.00**
Total Org: KGAEND	**0.00**	**0.00**	**4,750.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**4,450.00**	**4,220.00**	**4,220.00**
Total Fund: 5TEZ09	**0.00**	**0.00**	**4,750.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**4,450.00**	**4,450.00**	**4,220.00**	**4,220.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ10 - David C Staples Memorial Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Org: KGAEND	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Fund: 5TEZ10	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,535.00	1,535.00	0.00	1,535.00	(1,535.00)	2,130.00	2,130.00	0.00	2,135.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,535.00**	**1,535.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**2,130.00**	**0.00**	**2,135.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,535.00**	**1,535.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**2,130.00**	**0.00**	**2,135.00**
Total Fund: 5TEZ11	**0.00**	**0.00**	**1,535.00**	**1,535.00**	**0.00**	**1,535.00**	**(1,535.00)**	**2,130.00**	**2,130.00**	**0.00**	**2,135.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ12 - Teacher Education Scholarship											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	2,500.00	2,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**
Total Org: KGAEND	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**
Total Fund: 5TEZ12	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ13 - Giovannangeli Family Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	1,000.00	1,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Total Fund: 5TEZ13	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	(1,050.00)	950.00	950.00	950.00	950.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**950.00**	**950.00**	**950.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**950.00**	**950.00**	**950.00**
Total Fund: 5TEZ14	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**950.00**	**950.00**	**950.00**	**950.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ15 - Leona Day Henderson '18 Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,350.00	3,500.00	3,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**3,500.00**	**3,500.00**
Total Org: KGAEND	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**3,500.00**	**3,500.00**
Total Fund: 5TEZ15	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**3,500.00**	**3,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	260.00	260.00	0.00	260.00	(260.00)	350.00	350.00	0.00	200.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**260.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**350.00**	**350.00**	**0.00**	**200.00**
Total Org: KGAEND	**0.00**	**0.00**	**260.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**350.00**	**350.00**	**0.00**	**200.00**
Total Fund: 5TEZ16	**0.00**	**0.00**	**260.00**	**260.00**	**0.00**	**260.00**	**(260.00)**	**350.00**	**350.00**	**0.00**	**200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,020.00	2,020.00	0.00	2,020.00	(2,020.00)	2,660.00	2,660.00	0.00	2,740.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,020.00**	**2,020.00**	**0.00**	**2,020.00**	**(2,020.00)**	**2,660.00**	**2,660.00**	**0.00**	**2,740.00**
Total Org: KGAEND	**0.00**	**0.00**	**2,020.00**	**2,020.00**	**0.00**	**2,020.00**	**(2,020.00)**	**2,660.00**	**2,660.00**	**0.00**	**2,740.00**
Total Fund: 5TEZ17	**0.00**	**0.00**	**2,020.00**	**2,020.00**	**0.00**	**2,020.00**	**(2,020.00)**	**2,660.00**	**2,660.00**	**0.00**	**2,740.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	815.00	815.00	0.00	815.00	(815.00)	1,130.00	1,130.00	0.00	1,200.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**815.00**	**815.00**	**0.00**	**815.00**	**(815.00)**	**1,130.00**	**1,130.00**	**0.00**	**1,200.00**
Total Org: KGAEND	**0.00**	**0.00**	**815.00**	**815.00**	**0.00**	**815.00**	**(815.00)**	**1,130.00**	**1,130.00**	**0.00**	**1,200.00**
Total Fund: 5TEZ18	**0.00**	**0.00**	**815.00**	**815.00**	**0.00**	**815.00**	**(815.00)**	**1,130.00**	**1,130.00**	**0.00**	**1,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ19 - Frank Blackington Jr Language Award											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	440.00	440.00	0.00	440.00	(440.00)	620.00	620.00	0.00	650.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**440.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**620.00**	**620.00**	**0.00**	**650.00**
Total Org: KGAEND	**0.00**	**0.00**	**440.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**620.00**	**620.00**	**0.00**	**650.00**
Total Fund: 5TEZ19	**0.00**	**0.00**	**440.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**620.00**	**620.00**	**0.00**	**650.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	450.00	450.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**500.00**	**500.00**
Total Org: KGAEND	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**500.00**	**500.00**
Total Fund: 5TEZ20	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	175.00	175.00	0.00	175.00	(175.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**150.00**	**150.00**	**0.00**	**0.00**
Total Org: KGAEND	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**150.00**	**150.00**	**0.00**	**0.00**
Total Fund: 5TEZ21	**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**150.00**	**150.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	335.00	335.00	0.00	335.00	(335.00)	450.00	450.00	0.00	460.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**335.00**	**335.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**450.00**	**0.00**	**460.00**
Total Org: KGAEND	**0.00**	**0.00**	**335.00**	**335.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**450.00**	**0.00**	**460.00**
Total Fund: 5TEZ22	**0.00**	**0.00**	**335.00**	**335.00**	**0.00**	**335.00**	**(335.00)**	**450.00**	**450.00**	**0.00**	**460.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	775.00	775.00	0.00	775.00	(775.00)	700.00	700.00	750.00	750.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**775.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**700.00**	**750.00**	**750.00**
Total Org: KGAEND	**0.00**	**0.00**	**775.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**700.00**	**750.00**	**750.00**
Total Fund: 5TEZ23	**0.00**	**0.00**	**775.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**700.00**	**750.00**	**750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	455.00	455.00	0.00	455.00	(455.00)	630.00	630.00	0.00	675.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**455.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**630.00**	**0.00**	**675.00**
Total Org: KGAEND	**0.00**	**0.00**	**455.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**630.00**	**0.00**	**675.00**
Total Fund: 5TEZ24	**0.00**	**0.00**	**455.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**630.00**	**0.00**	**675.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ25 - Harry Preston Book Fund Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	380.00	380.00	0.00	380.00	(380.00)	300.00	300.00	300.00	300.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**380.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Total Org: KGAEND	**0.00**	**0.00**	**380.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Total Fund: 5TEZ25	**0.00**	**0.00**	**380.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**300.00**	**300.00**	**300.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	350.00	350.00	400.00	400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**350.00**	**400.00**	**400.00**
Total Org: KGAEND	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**350.00**	**400.00**	**400.00**
Total Fund: 5TEZ26	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**350.00**	**400.00**	**400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	28,340.00	28,340.00	0.00	28,340.00	(28,340.00)	40,340.00	40,340.00	0.00	43,425.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**28,340.00**	**28,340.00**	**0.00**	**28,340.00**	**(28,340.00)**	**40,340.00**	**40,340.00**	**0.00**	**43,425.00**
Total Org: KGAEND	**0.00**	**0.00**	**28,340.00**	**28,340.00**	**0.00**	**28,340.00**	**(28,340.00)**	**40,340.00**	**40,340.00**	**0.00**	**43,425.00**
Total Fund: 5TEZ27	**0.00**	**0.00**	**28,340.00**	**28,340.00**	**0.00**	**28,340.00**	**(28,340.00)**	**40,340.00**	**40,340.00**	**0.00**	**43,425.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ29 - Marion Wood '26 Room Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	650.00	650.00	650.00	650.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**	**650.00**	**650.00**
Total Org: KGAEND	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**	**650.00**	**650.00**
Total Fund: 5TEZ29	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**	**650.00**	**650.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	350.00	350.00	390.00	390.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**350.00**	**390.00**	**390.00**
Total Org: KGAEND	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**350.00**	**390.00**	**390.00**
Total Fund: 5TEZ30	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**350.00**	**390.00**	**390.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	800.00	800.00	890.00	890.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**800.00**	**800.00**	**890.00**	**890.00**
Total Org: KGAEND	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**800.00**	**800.00**	**890.00**	**890.00**
Total Fund: 5TEZ31	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**800.00**	**800.00**	**890.00**	**890.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ33 - KEA Class of 1939 International Edu											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	810.00	810.00	0.00	810.00	(810.00)	1,150.00	1,150.00	0.00	1,240.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**810.00**	**810.00**	**0.00**	**810.00**	**(810.00)**	**1,150.00**	**1,150.00**	**0.00**	**1,240.00**
Total Org: KGAEND	**0.00**	**0.00**	**810.00**	**810.00**	**0.00**	**810.00**	**(810.00)**	**1,150.00**	**1,150.00**	**0.00**	**1,240.00**
Total Fund: 5TEZ33	**0.00**	**0.00**	**810.00**	**810.00**	**0.00**	**810.00**	**(810.00)**	**1,150.00**	**1,150.00**	**0.00**	**1,240.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ34 - Rosensaft Scholarship Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	750.00	750.00	800.00	800.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**850.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**750.00**	**800.00**	**800.00**
Total Org: KGAEND	**0.00**	**0.00**	**850.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**750.00**	**800.00**	**800.00**
Total Fund: 5TEZ34	**0.00**	**0.00**	**850.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**750.00**	**750.00**	**800.00**	**800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Total Org: KGAEND	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Total Fund: 5TEZ37	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ38 - Michael D Keller Memorial Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Total Org: KGAEND	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 5TEZ38	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**400.00**	**400.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ41 - Costin Family Scholarship Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,385.00	1,385.00	0.00	1,385.00	(1,385.00)	1,820.00	1,820.00	0.00	1,815.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,385.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**1,820.00**	**0.00**	**1,815.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,385.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**1,820.00**	**0.00**	**1,815.00**
Total Fund: 5TEZ41	**0.00**	**0.00**	**1,385.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,820.00**	**1,820.00**	**0.00**	**1,815.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 5TEZ44	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: KGAEND	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 5TEZ45	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	2,460.00	2,460.00	2,110.00	2,110.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**2,460.00**	**2,110.00**	**2,110.00**
Total Org: KGAEND	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**2,460.00**	**2,110.00**	**2,110.00**
Total Fund: 5TEZ46	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,460.00**	**2,460.00**	**2,110.00**	**2,110.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	760.00	760.00	0.00	760.00	(760.00)	995.00	995.00	0.00	1,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**760.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**995.00**	**995.00**	**0.00**	**1,000.00**
Total Org: KGAEND	**0.00**	**0.00**	**760.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**995.00**	**995.00**	**0.00**	**1,000.00**
Total Fund: 5TEZ48	**0.00**	**0.00**	**760.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**995.00**	**995.00**	**0.00**	**1,000.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KG0PPB - KSC-Gen Inst-HR Bud Control				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	13,508.16	0.00	0.00	0.00	0.00	13,508.16	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	354,140.57	0.00	0.00	0.00	0.00	354,140.57	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	(43,161.00)	0.00	0.00	0.00	0.00	(43,161.00)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	398,493.00	0.00	0.00	0.00	0.00	398,493.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	(351,986.00)	0.00	0.00	0.00	0.00	(351,986.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	(153.00)	0.00	0.00	0.00	0.00	(153.00)	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	(26,062.29)	0.00	0.00	0.00	0.00	(26,062.29)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(73,024.80)	0.00	0.00	0.00	0.00	(73,024.80)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	8,424.89	0.00	0.00	0.00	0.00	8,424.89	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	(12,766.00)	0.00	0.00	0.00	0.00	(12,766.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	27,898.00	0.00	0.00	0.00	0.00	27,898.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(53,687.23)	0.00	0.00	0.00	0.00	(53,687.23)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	(999.00)	0.00	0.00	0.00	0.00	(999.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	61,308.00	(658,692.00)	0.00	0.00	0.00	0.00	(658,692.00)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(983.87)	0.00	0.00	0.00	0.00	(983.87)	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	12,747.08	0.00	0.00	0.00	0.00	12,747.08	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	476,343.30	0.00	0.00	0.00	0.00	476,343.30	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	21,922.29	0.00	0.00	0.00	0.00	21,922.29	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	21,257.86	0.00	0.00	0.00	0.00	21,257.86	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	165,346.04	0.00	0.00	0.00	0.00	165,346.04	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	88,440.91	0.00	0.00	0.00	0.00	88,440.91	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	1,358.80	0.00	0.00	0.00	0.00	1,358.80	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(142,850.94)	0.00	0.00	0.00	0.00	(142,850.94)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(53,436.09)	0.00	0.00	0.00	0.00	(53,436.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**61,308.00**	**175,217.68**	**0.00**	**0.00**	**0.00**	**0.00**	**175,217.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	72,800.00	(200,186.35)	0.00	0.00	0.00	0.00	(200,186.35)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(3,306.41)	0.00	0.00	0.00	0.00	(3,306.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**72,800.00**	**(203,492.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(203,492.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KG0PPB		**134,108.00**	**(28,275.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,275.08)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGA106 - Post Retire Medical Benefit				**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(4,481.00)	(53,770.00)	0.00	(53,770.00)	53,770.00	(232,237.00)	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,770.03)	(232,237.00)	(232,237.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(4,481.00)**	**(53,770.00)**	**0.00**	**(53,770.00)**	**53,770.00**	**(232,237.00)**	**(52,770.03)**	**(232,237.00)**	**(232,237.00)**
Total Org: KGA106		**0.00**	**0.00**	**(4,481.00)**	**(53,770.00)**	**0.00**	**(53,770.00)**	**53,770.00**	**(232,237.00)**	**(52,770.03)**	**(232,237.00)**	**(232,237.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAAL1 - Post Retire Medical Instruction				**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,254.00	27,052.00	0.00	27,052.00	(27,052.00)	116,857.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,549.22	116,857.00	116,857.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,254.00**	**27,052.00**	**0.00**	**27,052.00**	**(27,052.00)**	**116,857.00**	**26,549.22**	**116,857.00**	**116,857.00**
Total Org: KGAAL1		**0.00**	**0.00**	**2,254.00**	**27,052.00**	**0.00**	**27,052.00**	**(27,052.00)**	**116,857.00**	**26,549.22**	**116,857.00**	**116,857.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAAL2 - Post Retire Medical Research			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	130.00	1,563.00	0.00	1,563.00	(1,563.00)	6,756.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.51	6,756.00	6,756.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**130.00**	**1,563.00**	**0.00**	**1,563.00**	**(1,563.00)**	**6,756.00**	**1,533.51**	**6,756.00**	**6,756.00**
Total Org: KGAAL2	**0.00**	**0.00**	**130.00**	**1,563.00**	**0.00**	**1,563.00**	**(1,563.00)**	**6,756.00**	**1,533.51**	**6,756.00**	**6,756.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAAL4 - Post Retire Medical Academic Suppor			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	724.00	8,685.00	0.00	8,685.00	(8,685.00)	37,525.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,523.14	37,525.00	37,525.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**724.00**	**8,685.00**	**0.00**	**8,685.00**	**(8,685.00)**	**37,525.00**	**8,523.14**	**37,525.00**	**37,525.00**
Total Org: KGAAL4	**0.00**	**0.00**	**724.00**	**8,685.00**	**0.00**	**8,685.00**	**(8,685.00)**	**37,525.00**	**8,523.14**	**37,525.00**	**37,525.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAAL5 - Post Retire Medical Student Servic			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	517.00	6,208.00	0.00	6,208.00	(6,208.00)	26,820.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,091.56	26,820.00	26,820.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**517.00**	**6,208.00**	**0.00**	**6,208.00**	**(6,208.00)**	**26,820.00**	**6,091.56**	**26,820.00**	**26,820.00**
Total Org: KGAAL5	**0.00**	**0.00**	**517.00**	**6,208.00**	**0.00**	**6,208.00**	**(6,208.00)**	**26,820.00**	**6,091.56**	**26,820.00**	**26,820.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAAL6 - Post Retire Medical Institutional S				**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	608.00	7,292.00	0.00	7,292.00	(7,292.00)	31,439.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,157.12	31,439.00	31,439.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**608.00**	**7,292.00**	**0.00**	**7,292.00**	**(7,292.00)**	**31,439.00**	**7,157.12**	**31,439.00**	**31,439.00**
Total Org: KGAAL6		**0.00**	**0.00**	**608.00**	**7,292.00**	**0.00**	**7,292.00**	**(7,292.00)**	**31,439.00**	**7,157.12**	**31,439.00**	**31,439.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAAL7 - Post Retire Medical Ops/Maint.				**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	248.00	2,970.00	0.00	2,970.00	(2,970.00)	12,840.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.48	12,840.00	12,840.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**248.00**	**2,970.00**	**0.00**	**2,970.00**	**(2,970.00)**	**12,840.00**	**2,915.48**	**12,840.00**	**12,840.00**
Total Org: KGAAL7		**0.00**	**0.00**	**248.00**	**2,970.00**	**0.00**	**2,970.00**	**(2,970.00)**	**12,840.00**	**2,915.48**	**12,840.00**	**12,840.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAASC - Admin Service Charges				**Org Mgr: Kahn, Jay V**								
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(538,864.00)	(538,864.00)	(44,905.00)	(538,864.00)	0.00	(538,864.00)	0.00	(515,659.00)	(515,659.00)	(246,727.02)	(246,727.02)
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246,726.98)	(246,726.98)
Subtotal Account Pool: 76		**(538,864.00)**	**(538,864.00)**	**(44,905.00)**	**(538,864.00)**	**0.00**	**(538,864.00)**	**0.00**	**(515,659.00)**	**(515,659.00)**	**(493,454.00)**	**(493,454.00)**
Total Org: KGAASC		**(538,864.00)**	**(538,864.00)**	**(44,905.00)**	**(538,864.00)**	**0.00**	**(538,864.00)**	**0.00**	**(515,659.00)**	**(515,659.00)**	**(493,454.00)**	**(493,454.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGACSC - USNH Central Service Charges				**Org Mgr: Kahn, Jay V**								
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	340,387.00	340,387.00	28,366.00	340,387.00	0.00	340,387.00	0.00	0.00	0.00	295,490.00	295,490.00
765005	Central Serv-MIS Admin Allocations	565,957.00	565,957.00	47,163.00	565,957.00	0.00	565,957.00	0.00	546,671.00	546,671.00	484,396.00	484,396.00
765010	Central Serv-Purchasing Allocations	41,022.00	41,022.00	3,419.00	41,022.00	0.00	41,022.00	0.00	38,700.00	38,700.00	36,279.00	36,279.00
765045	Central Serv-CO Space Allocations	9,742.00	9,742.00	812.00	9,742.00	0.00	9,742.00	0.00	9,115.00	9,115.00	7,301.00	7,301.00
765050	Central Serv-MIS Space Allocations	17,718.00	17,718.00	1,477.00	17,718.00	0.00	17,718.00	0.00	15,087.00	15,087.00	10,101.00	10,101.00
765055	Central Serv-Audit Space Allocation	1,346.00	1,346.00	112.00	1,346.00	0.00	1,346.00	0.00	1,260.00	1,260.00	1,204.00	1,204.00
765060	Central Serv-Purch Space Allocation	3,413.00	3,413.00	284.00	3,413.00	0.00	3,413.00	0.00	3,193.00	3,193.00	3,052.00	3,052.00
765500	Central Serv-System Off Allocation	826,454.00	826,454.00	68,871.00	826,454.00	0.00	826,454.00	0.00	1,096,247.00	1,096,247.00	734,352.00	734,352.00
Subtotal Account Pool: 76		**1,806,039.00**	**1,806,039.00**	**150,504.00**	**1,806,039.00**	**0.00**	**1,806,039.00**	**0.00**	**1,710,273.00**	**1,710,273.00**	**1,572,175.00**	**1,572,175.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,614.00	105,614.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,614.00**	**105,614.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGACSC		**1,806,039.00**	**1,806,039.00**	**150,504.00**	**1,806,039.00**	**0.00**	**1,806,039.00**	**0.00**	**1,815,887.00**	**1,815,887.00**	**1,572,175.00**	**1,572,175.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAENR - Enrollment Shortfall Contingency				**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0000	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	29,927.00	0.00	29,926.16	0.00	29,926.16	0.84	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**29,927.00**	**0.00**	**29,926.16**	**0.00**	**29,926.16**	**0.84**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Total Org: KGAENR		**360,000.00**	**29,927.00**	**0.00**	**29,926.16**	**0.00**	**29,926.16**	**0.84**	**150,000.00**	**150,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	42.00	42.00	0.00	0.00
Subtotal Account Pool: 65		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**42.00**	**42.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710	Travel	3,187.00	3,187.00	0.00	0.00	0.00	0.00	3,187.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.74	100.74	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	40.00	985.00	0.00	985.00	(985.00)	135.00	135.00	593.24	593.24
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	21,303.00	15,303.00	0.00	0.00	0.00	0.00	15,303.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,017.84	1,017.84	0.00	1,017.84	(1,017.84)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	425.24	437.12	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	4.38	0.00	4.38	(4.38)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,524.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.08	542.08	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.10	1,073.10
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.77	915.77
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	811.15	0.00	811.15	(811.15)	808.34	808.34	807.41	807.41
714005	Postage-Campus Mail Services	0.00	0.00	80.11	524.38	0.00	524.38	(524.38)	455.46	455.46	248.10	248.10
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	11,185.00	11,185.00	0.00	0.00	0.00	0.00	11,185.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	6,000.00	5,910.00	0.00	5,910.00	(5,910.00)	352.20	352.20	1,086.35	1,086.35
716100	Rentals & Leases-General	0.00	0.00	1,101.88	5,607.48	0.00	5,607.48	(5,607.48)	4,990.29	4,990.29	758.65	758.65
717	Professional Services	42,092.00	34,911.00	0.00	0.00	0.00	0.00	34,911.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	41,211.67	41,211.67	4,317.92	4,317.92
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	47,468.12	0.00	47,468.12	(47,468.12)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	225,000.00	225,000.00	5,373.65	154,938.05	0.00	154,938.05	70,061.95	198,244.78	200,997.68	152,728.02	152,728.02
717106	Finl Services-Epayment CC fees	0.00	0.00	2.28	3,244.00	0.00	3,244.00	(3,244.00)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	51.68	0.00	51.68	(51.68)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	3.06	26.27	0.00	26.27	(26.27)	0.00	0.00	0.00	0.00
717135	Finl Services- Cash Over and Short	0.00	0.00	0.06	(0.50)	0.00	(0.50)	0.50	0.00	0.00	0.00	0.00
717150	Finl Services-E-Bill Presentment	0.00	0.00	486.86	10,887.53	0.00	10,887.53	(10,887.53)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,926.43	4,526.18	0.00	4,526.18	(4,526.18)	782.00	782.00	15,288.10	15,288.10
717255	Oth Prof Ser- Ecommerce	0.00	0.00	11,209.74	11,209.74	0.00	11,209.74	(11,209.74)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	203.29	0.00	203.29	(203.29)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	40.00	40.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5.06	802.02	0.00	802.02	(802.02)	436.38	436.38	395.40	395.40
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,211.50	0.00	2,211.50	(2,211.50)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,780.34	11,932.36	0.00	11,932.36	(11,932.36)	5,595.00	5,595.00	63,685.36	63,685.36
719105	Membership-Institutional	0.00	0.00	19.94	65,164.48	0.00	65,164.48	(65,164.48)	63,194.12	63,194.12	3,525.00	3,525.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.65	2,259.65
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.35	2,097.35
719220	Employee Recruiting-Relocation	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,004.70)	(9,004.70)
71C	Other Support	184,728.00	184,728.00	0.00	0.00	0.00	0.00	184,728.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	62.29	0.00	62.29	(62.29)	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	12,068.96	(6,869.08)	0.00	(6,869.08)	6,869.08	(23,608.39)	(51,608.39)	26,423.14	26,423.14
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	703.00	45,526.09	0.00	45,526.09	(45,526.09)	41,671.77	21,671.77	86,555.98	86,555.98
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.72	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,698.45	53,895.38	53,895.38
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.95	2,137.95	1,002.00	1,002.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.68	43.68
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	5,025.00	0.00	5,025.00	(5,025.00)	4,833.00	4,833.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	8,484.38	0.00	8,484.38	(8,484.38)	16,227.19	16,227.19	5,789.90	5,789.90
Subtotal Account Pool: 71		**554,199.00**	**539,558.00**	**43,169.21**	**387,202.63**	**0.00**	**387,202.63**	**152,355.37**	**358,774.82**	**378,259.77**	**414,524.80**	**414,524.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	17,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.48	3,989.48
740454	Construct-Quality Control & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,706.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,989.48**	**3,989.48**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	53,000.00	53,000.00	53,000.00	0.00	53,000.00	0.00	36,287.31	203,011.31	102,000.00	102,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,350.00	32,350.00	33,650.00	33,650.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(112,830.00)	0.00	(16.87)	0.00	(16.87)	(112,813.13)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	112,830.00	112,830.00	0.00	0.00	0.00	0.00	112,830.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,000.00	973,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**112,830.00**	**53,000.00**	**53,000.00**	**52,983.13**	**0.00**	**52,983.13**	**16.87**	**831,637.31**	**1,208,361.31**	**141,950.00**	**141,950.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN		**684,736.08**	**592,559.08**	**96,169.21**	**440,185.76**	**0.00**	**440,185.76**	**152,373.32**	**1,190,954.13**	**1,587,163.08**	**560,464.28**	**560,464.28**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGANEA - NEASC				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	4,114.75	0.00	4,114.75	(4,114.75)	10,855.00	10,855.00	4,224.00	4,224.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,600.00**	**10,600.00**	**0.00**	**4,126.75**	**0.00**	**4,126.75**	**6,473.25**	**10,855.00**	**10,855.00**	**4,384.00**	**4,384.00**
Total Org: KGANEA		**10,600.00**	**10,600.00**	**0.00**	**4,126.75**	**0.00**	**4,126.75**	**6,473.25**	**10,855.00**	**10,855.00**	**4,384.00**	**4,384.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAPAV - Appointment Variance Pool				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(720,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	100,884.00	101,867.87	0.00	0.00	0.00	0.00	101,867.87	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	1,029.00	(3,111.00)	0.00	0.00	0.00	0.00	(3,111.00)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	2,930.00	1,571.20	0.00	0.00	0.00	0.00	1,571.20	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	2,548.00	145,398.94	0.00	0.00	0.00	0.00	145,398.94	0.00	0.00	0.00	0.00
61U220	Operating Staff	1,148.00	54,584.09	0.00	0.00	0.00	0.00	54,584.09	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(611,461.00)**	**298,511.10**	**0.00**	**0.00**	**0.00**	**0.00**	**298,511.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(238,469.79)	386,189.19	0.00	0.00	0.00	0.00	386,189.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(238,469.79)**	**386,189.19**	**0.00**	**0.00**	**0.00**	**0.00**	**386,189.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPAV		**(849,930.79)**	**684,700.29**	**0.00**	**0.00**	**0.00**	**0.00**	**684,700.29**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAPCI - Continuing Increases				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	13,048.00	300.92	0.00	0.00	0.00	0.00	300.92	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	325,558.00	10,696.70	0.00	0.00	0.00	0.00	10,696.70	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	12,236.00	(262.29)	0.00	0.00	0.00	0.00	(262.29)	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	14,854.00	(6,403.86)	0.00	0.00	0.00	0.00	(6,403.86)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	169,068.00	3,721.96	0.00	0.00	0.00	0.00	3,721.96	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	89,941.00	1,500.09	0.00	0.00	0.00	0.00	1,500.09	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**654,705.00**	**39,553.52**	**0.00**	**0.00**	**0.00**	**0.00**	**39,553.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	243,634.95	3,805.87	0.00	0.00	0.00	0.00	3,805.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**246,154.95**	**6,325.87**	**0.00**	**0.00**	**0.00**	**0.00**	**6,325.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**900,859.95**	**45,879.39**	**0.00**	**0.00**	**0.00**	**0.00**	**45,879.39**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAPFB - Fringe Benefit Pool				**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits												
65MC10	HMO-Matthew Thornton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(27,446.00)	0.00	0.00	(27,446.00)	0.00	(27,446.00)	27,446.00	(8,203.08)	(8,203.08)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(27,446.00)**	**0.00**	**0.00**	**(27,446.00)**	**0.00**	**(27,446.00)**	**27,446.00**	**(8,203.08)**	**(8,203.08)**	**0.00**	**0.00**
Total Org: KGAPFB		**(27,446.00)**	**0.00**	**0.00**	**(27,446.00)**	**0.00**	**(27,446.00)**	**27,446.00**	**(8,203.08)**	**(8,203.08)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAPLG - Longevity Pay				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
61U301	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**68,000.00**	**68,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	5,712.00	5,712.00	0.00	0.00	0.00	0.00	5,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,712.00**	**5,712.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,712.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPLG		**73,712.00**	**73,712.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,712.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAREV - KSC Non-Aux Revenue			**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAREV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGASRC - General Searches				**Org Mgr: Draper, James B**								
Account Pool: 71 - Support												
710	Travel	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,988.18	0.00	1,988.18	(1,988.18)	8,257.63	8,257.63	5,350.62	5,350.62
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	1,319.00	1,319.00	725.00	725.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,869.00	0.00	1,869.00	(1,869.00)	1,117.80	1,117.80	1,264.75	1,264.75
711	Supplies	0.00	(2,875.00)	0.00	0.00	0.00	0.00	(2,875.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	238.65	0.00	238.65	(238.65)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	141.45	0.00	141.45	(141.45)	13.50	13.50	14.40	14.40
713015	Printing & Copying-Departmental	0.00	0.00	219.30	1,176.24	0.00	1,176.24	(1,176.24)	1,101.78	1,101.78	1,396.26	1,396.26
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	177.85	1,375.81	0.00	1,375.81	(1,375.81)	1,356.36	1,356.36	1,526.66	1,526.66
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	58.55	1,333.82	0.00	1,333.82	(1,333.82)	1,653.08	1,653.08	611.67	611.67
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	106.54	0.00	106.54	(106.54)	0.00	0.00	96.65	96.65
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	33.50	0.00	33.50	(33.50)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	560.84	0.00	560.84	(560.84)	0.00	0.00	66.31	66.31
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	4,963.96	86,363.45	0.00	86,363.45	(86,363.45)	65,580.82	65,580.82	86,821.76	86,821.76
719210	Employee Recruiting-Advertising	0.00	0.00	1,145.78	8,439.64	0.00	8,439.64	(8,439.64)	13,009.62	13,009.62	3,873.30	3,873.30
71C	Other Support	48,000.00	12,675.00	0.00	0.00	0.00	0.00	12,675.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**168,400.00**	**130,200.00**	**6,565.44**	**104,052.12**	**0.00**	**104,052.12**	**26,147.88**	**93,519.59**	**93,519.59**	**101,897.38**	**101,897.38**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: KGASRC		**168,400.00**	**130,200.00**	**6,565.44**	**104,052.12**	**0.00**	**104,052.12**	**26,147.88**	**93,519.59**	**93,519.59**	**111,897.38**	**111,897.38**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAST1 - STII				**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	167,364.19	390,095.19	390,095.00	390,095.00	0.00	390,095.00	0.19	938,375.00	938,375.00	59,783.00	59,783.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**167,364.19**	**390,095.19**	**390,095.00**	**390,095.00**	**0.00**	**390,095.00**	**0.19**	**938,375.00**	**938,375.00**	**59,783.00**	**59,783.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAST1		**167,364.19**	**390,095.19**	**390,095.00**	**390,095.00**	**0.00**	**390,095.00**	**0.19**	**938,375.00**	**938,375.00**	**59,783.00**	**59,783.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAZQF - Benefits Expended Gift Ac ZQFD				**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,203.08	8,203.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.17	610.17	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,813.25**	**8,813.25**	**0.00**	**0.00**
Total Org: KGAZQF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,813.25**	**8,813.25**	**0.00**	**0.00**
Total Fund: 5U0000		**2,889,578.43**	**3,196,572.87**	**598,428.65**	**2,208,114.79**	**0.00**	**2,208,114.79**	**988,458.08**	**3,684,541.89**	**4,080,750.84**	**1,815,249.66**	**1,815,249.66**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0APR - Keene Accrued Payroll												
Org: KGAYPR - KSC Accrued Payroll				**Org Mgr: Behan, Stephanie J**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	24,148.90	0.00	24,148.90	(24,148.90)	(10,541.90)	(10,541.90)	(112,693.82)	(112,693.82)
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	76,570.70	0.00	76,570.70	(76,570.70)	22,337.46	22,337.46	(100,653.86)	(100,653.86)
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	1,189,274.40	0.00	1,189,274.40	(1,189,274.40)	(31,268.00)	(31,268.00)	(1,158,006.40)	(1,158,006.40)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	18,141.86	0.00	18,141.86	(18,141.86)	2,606.27	2,606.27	(20,750.25)	(20,750.25)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	38,276.93	0.00	38,276.93	(38,276.93)	(12,310.83)	(12,310.83)	(29,163.10)	(29,163.10)
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	9,644.22	0.00	9,644.22	(9,644.22)	(3,659.12)	(3,659.12)	(5,985.10)	(5,985.10)
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	253,549.05	0.00	253,549.05	(253,549.05)	(31,992.49)	(31,992.49)	(122,870.61)	(122,870.61)
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,731.94)	(14,731.94)	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	79,423.86	0.00	79,423.86	(79,423.86)	(17,038.81)	(17,038.81)	(62,385.05)	(62,385.05)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.03	1,364.03	(1,364.05)	(1,364.05)
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	14,731.94	0.00	14,731.94	(14,731.94)	432.65	432.65	(432.65)	(432.65)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	24,058.39	0.00	24,058.39	(24,058.39)	(13,608.87)	(13,608.87)	(26,719.20)	(26,719.20)
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.46	161.46	1,078.37	1,078.37
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,239.83)	(1,239.83)
61TNRF	Retirement Early Full	0.00	0.00	0.00	7,719.40	0.00	7,719.40	(7,719.40)	(1,067.20)	0.00	(6,652.20)	(6,652.20)
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	(1,757,155.04)	0.00	(1,757,155.04)	1,757,155.04	(1,647,837.75)	108,250.09	0.00	1,647,837.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**(21,615.39)**	**0.00**	**(21,615.39)**	**21,615.39**	**(1,757,155.04)**	**0.00**	**(1,647,837.75)**	**0.00**
Total Org: KGAYPR		**0.00**	**0.00**	**0.00**	**(21,615.39)**	**0.00**	**(21,615.39)**	**21,615.39**	**(1,757,155.04)**	**0.00**	**(1,647,837.75)**	**0.00**
Total Fund: 5U0APR		**0.00**	**0.00**	**0.00**	**(21,615.39)**	**0.00**	**(21,615.39)**	**21,615.39**	**(1,757,155.04)**	**0.00**	**(1,647,837.75)**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - FASB 106											
Org: KGA106 - Post Retire Medical Benefit			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	4,481.00	53,770.00	0.00	53,770.00	(53,770.00)	232,237.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,770.03	232,237.00	232,237.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**4,481.00**	**53,770.00**	**0.00**	**53,770.00**	**(53,770.00)**	**232,237.00**	**53,770.03**	**232,237.00**	**232,237.00**
Total Org: KGA106	**0.00**	**0.00**	**4,481.00**	**53,770.00**	**0.00**	**53,770.00**	**(53,770.00)**	**232,237.00**	**53,770.03**	**232,237.00**	**232,237.00**
Total Fund: 5WG106	**0.00**	**0.00**	**4,481.00**	**53,770.00**	**0.00**	**53,770.00**	**(53,770.00)**	**232,237.00**	**53,770.03**	**232,237.00**	**232,237.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WGXER - Early Retirement - KSC											
Org: KGAAL1 - Post Retire Medical Instruction			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,630.00)	0.00	(11,182.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,630.00)**	**0.00**	**(11,182.00)**
Total Org: KGAAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,630.00)**	**0.00**	**(11,182.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WGXER - Early Retirement - KSC											
Org: KGAAL4 - Post Retire Medical Academic Suppor			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,344.00)	0.00	(2,117.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,344.00)**	**0.00**	**(2,117.00)**
Total Org: KGAAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,344.00)**	**0.00**	**(2,117.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WGXER - Early Retirement - KSC											
Org: KGAAL5 - Post Retire Medical Student Servic			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,960.00)	0.00	(1,425.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,960.00)**	**0.00**	**(1,425.00)**
Total Org: KGAAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,960.00)**	**0.00**	**(1,425.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WGXER - Early Retirement - KSC											
Org: KGAAL6 - Post Retire Medical Institutional S			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,607.00)	0.00	(3,194.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,607.00)**	**0.00**	**(3,194.00)**
Total Org: KGAAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,607.00)**	**0.00**	**(3,194.00)**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WGXER - Early Retirement - KSC											
Org: KGAAL7 - Post Retire Medical Ops/Maint.			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,859.00)	0.00	(1,813.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,859.00)**	**0.00**	**(1,813.00)**
Total Org: KGAAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,859.00)**	**0.00**	**(1,813.00)**
Total Fund: 5WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96,400.00)**	**0.00**	**(19,731.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	554,534.72	805,834.72	0.00	195,032.20	0.00	195,032.20	610,802.52	379,000.00	379,000.00	202,450.57	202,450.57
Subtotal Account Pool: 7Z		**554,534.72**	**805,834.72**	**0.00**	**195,032.20**	**0.00**	**195,032.20**	**610,802.52**	**379,000.00**	**379,000.00**	**202,450.57**	**202,450.57**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**554,534.72**	**805,834.72**	**0.00**	**195,032.20**	**0.00**	**195,032.20**	**610,802.52**	**379,000.00**	**379,000.00**	**202,450.57**	**202,450.57**
Total Fund: 5XG001		**554,534.72**	**805,834.72**	**0.00**	**195,032.20**	**0.00**	**195,032.20**	**610,802.52**	**379,000.00**	**379,000.00**	**202,450.57**	**202,450.57**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	358,170.00	358,170.00	358,170.00	0.00	358,170.00	0.00	0.00	0.00	445,545.00	445,545.00
8O2000	R & R Transfer Out	1,158,170.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	9,685.00	9,685.00
Subtotal Account Pool: 7Z		**1,158,170.00**	**1,158,170.00**	**358,170.00**	**358,170.00**	**0.00**	**358,170.00**	**800,000.00**	**0.00**	**0.00**	**455,230.00**	**455,230.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**1,158,170.00**	**1,158,170.00**	**358,170.00**	**358,170.00**	**0.00**	**358,170.00**	**800,000.00**	**0.00**	**0.00**	**455,230.00**	**455,230.00**
Total Fund: 5XG002		**1,158,170.00**	**1,158,170.00**	**358,170.00**	**358,170.00**	**0.00**	**358,170.00**	**800,000.00**	**0.00**	**0.00**	**455,230.00**	**455,230.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	1,752,821.46	1,002,821.46	1,752,821.46	0.00	1,752,821.46	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	1,132,821.46	0.00	0.00	0.00	0.00	0.00	0.00	6,884.11	6,884.11	450,000.00	450,000.00
Subtotal Account Pool: 7Z		**1,132,821.46**	**1,752,821.46**	**1,002,821.46**	**1,752,821.46**	**0.00**	**1,752,821.46**	**0.00**	**6,884.11**	**6,884.11**	**450,000.00**	**450,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**1,132,821.46**	**1,752,821.46**	**1,002,821.46**	**1,752,821.46**	**0.00**	**1,752,821.46**	**0.00**	**6,884.11**	**6,884.11**	**450,000.00**	**450,000.00**
Total Fund: 5XG003		**1,132,821.46**	**1,752,821.46**	**1,002,821.46**	**1,752,821.46**	**0.00**	**1,752,821.46**	**0.00**	**6,884.11**	**6,884.11**	**450,000.00**	**450,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	290,000.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Org: KGAUNX		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Fund: 5XG004		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG005 - Unexp. Equip. Gift in Kind CUFS 627											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(92,913.18)	(92,913.18)	0.00	0.00	0.00	0.00	(92,913.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG005	**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG006 - Printing Equip. Replacemt CUFS 6270												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7111	Supplies	5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG006		**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(115.26)	(115.26)	0.00	0.00	0.00	0.00	(115.26)	115.26	115.26	0.00	0.00
7111	Supplies	6,679.70	6,679.70	0.00	0.00	0.00	0.00	6,679.70	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(660.94)	(660.94)	0.00	0.00	0.00	0.00	(660.94)	660.94	660.94	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,045.00)	(1,045.00)	0.00	6,850.00	0.00	6,850.00	(7,895.00)	1,045.00	1,045.00	0.00	0.00
7160	Maintenance and Repairs	1,712.00	1,712.00	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	999.72	0.00	999.72	(999.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,570.50**	**6,570.50**	**0.00**	**7,849.72**	**0.00**	**7,849.72**	**(1,279.22)**	**1,821.20**	**1,821.20**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	58,576.90	58,576.90	0.00	0.00	0.00	0.00	58,576.90	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**58,576.90**	**58,576.90**	**0.00**	**0.00**	**0.00**	**0.00**	**58,576.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**65,147.40**	**65,147.40**	**0.00**	**7,849.72**	**0.00**	**7,849.72**	**57,297.68**	**1,821.20**	**1,821.20**	**0.00**	**0.00**
Total Fund: 5XG007		**65,147.40**	**65,147.40**	**0.00**	**7,849.72**	**0.00**	**7,849.72**	**57,297.68**	**1,821.20**	**1,821.20**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	725.27	725.27	0.00	0.00	0.00	0.00	725.27	1,274.73	1,274.73	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**725.27**	**725.27**	**0.00**	**0.00**	**0.00**	**0.00**	**725.27**	**1,274.73**	**1,274.73**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	40,316.04	40,316.04	0.00	0.00	0.00	0.00	40,316.04	0.00	0.00	0.00	0.00
740000	Cap Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	19,500.00	19,500.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	5,000.00	0.00	11,333.00	0.00	11,333.00	(6,333.00)	0.00	0.00	9,685.00	9,685.00
7401	Equipment Lease-Purchase	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	26,387.18	26,387.18	1,434.10	9,435.29	0.00	9,435.29	16,951.89	6,612.82	6,612.82	0.00	0.00
Subtotal Account Pool: 74		**67,653.22**	**72,653.22**	**1,434.10**	**20,768.29**	**0.00**	**20,768.29**	**51,884.93**	**26,112.82**	**26,112.82**	**9,685.00**	**9,685.00**
Total Org: KGAUNX		**68,378.49**	**73,378.49**	**1,434.10**	**20,768.29**	**0.00**	**20,768.29**	**52,610.20**	**27,387.55**	**27,387.55**	**9,685.00**	**9,685.00**
Total Fund: 5XG008		**68,378.49**	**73,378.49**	**1,434.10**	**20,768.29**	**0.00**	**20,768.29**	**52,610.20**	**27,387.55**	**27,387.55**	**9,685.00**	**9,685.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG009 - KSC 1987 Land CUFS 6200											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG010 - Property Acq - CUFS B/S Fund											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	0.00	245,032.20	0.00	245,032.20	0.00	245,032.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**245,032.20**	**0.00**	**245,032.20**	**0.00**	**245,032.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**245,032.20**	**0.00**	**245,032.20**	**0.00**	**245,032.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG010	**0.00**	**245,032.20**	**0.00**	**245,032.20**	**0.00**	**245,032.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG011 - Property Acq-28 Appleton Street												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7170	Consulting	62.50	62.50	0.00	0.00	0.00	0.00	62.50	0.00	0.00	0.00	0.00
717000	Consulting-General	(62.50)	(62.50)	0.00	0.00	0.00	0.00	(62.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	320.40	320.40	0.00	0.00	0.00	0.00	320.40	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(320.40)	(320.40)	0.00	0.00	0.00	0.00	(320.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	(1,480.00)	(1,480.00)	0.00	0.00	0.00	0.00	(1,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG012 - Property Acq-331 Main Street											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG013 - Property Acq-Wyman Way Improvement											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG014 - Property Acq-88 Winchester St Renov											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG015 - Madison Street Parking											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG016 - Property Acq-42 Bruder St												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	686.53	686.53	0.00	0.00	0.00	0.00	686.53	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	(686.53)	(686.53)	0.00	0.00	0.00	0.00	(686.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG017 - Property Acq-88 Winchester St											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG018 - KSC Gallery												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	554.44	554.44	0.00	0.00	0.00	0.00	554.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**554.44**	**554.44**	**0.00**	**0.00**	**0.00**	**0.00**	**554.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,019,563.23	1,019,563.23	0.00	0.00	0.00	0.00	1,019,563.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,019,563.23**	**1,019,563.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019,563.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	49,288.14	49,288.14	0.00	0.00	0.00	0.00	49,288.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**49,288.14**	**49,288.14**	**0.00**	**0.00**	**0.00**	**0.00**	**49,288.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**1,069,405.81**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG018		**1,069,405.81**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG020 - Young Building Site Development											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG021 - Young Building												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG022 - Young Building Construction												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	83.24	83.24	0.00	0.00	0.00	0.00	83.24	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG024		**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG025 - Master Plan												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,489.74	1,489.74	0.00	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	13,016.54	338,343.24	25,793.30	364,136.54	(364,136.54)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	335,000.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**336,489.74**	**346,489.74**	**13,016.54**	**338,371.24**	**25,793.30**	**364,164.54**	**(17,674.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**336,489.74**	**346,489.74**	**13,016.54**	**338,371.24**	**25,793.30**	**364,164.54**	**(17,674.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG025		**336,489.74**	**346,489.74**	**13,016.54**	**338,371.24**	**25,793.30**	**364,164.54**	**(17,674.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7111	Supplies	(657.56)	(657.56)	0.00	0.00	0.00	0.00	(657.56)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(657.56)**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	657.66	657.66	0.00	0.00	0.00	0.00	657.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**657.66**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG026		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG027 - KSC Campus Asbestos											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG028 - Furniture Replacement											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	314.05	314.05	0.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG028	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG029 - Appian Gateway											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG031 - Campus Center											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG032 - College Center												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG033 - College Center Equipment												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	81,387.57	81,387.57	0.00	0.00	0.00	0.00	81,387.57	0.00	0.00	0.00	0.00
7404	Construction	71,135.34	71,135.34	0.00	0.00	0.00	0.00	71,135.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG033		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG034 - Computer Acquisition 96												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7111	Supplies	2,722.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	20,000.00	0.00	52,558.00	0.00	52,558.00	(32,558.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	157,431.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	130,000.00	0.00	36,330.00	1,170.00	37,500.00	92,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**160,153.83**	**150,000.00**	**0.00**	**88,888.00**	**1,170.00**	**90,058.00**	**59,942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	29,846.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**29,846.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**190,000.00**	**150,000.00**	**0.00**	**88,888.00**	**1,170.00**	**90,058.00**	**59,942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG034		**190,000.00**	**150,000.00**	**0.00**	**88,888.00**	**1,170.00**	**90,058.00**	**59,942.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG036 - 331 Main St Renovations											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	591,441.27	591,441.27	0.00	0.00	0.00	0.00	591,441.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG036	**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(300.44)	(300.44)	0.00	0.00	0.00	0.00	(300.44)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	300.44	300.44	0.00	0.00	0.00	0.00	300.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,520.35	64,520.35
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,520.35**	**64,520.35**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,520.35**	**64,520.35**
Total Fund: 5XG038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,520.35**	**64,520.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG039 - IT Plan FY97 - STSS												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7111	Supplies	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(84.90)	5.74	0.00	5.74	0.00	5.74	0.00	5.74	5.74	79.16	79.16
7112	Research Supplies	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(68.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.99	68.99
715025	Non-Cap Equip-btwn $1,000 & $3,000	478.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.58	2,521.58
716000	Maintenance & Repairs-General	0.00	18,337.78	0.00	10,750.00	6,409.08	17,159.08	1,178.70	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,675.00	15,675.00
Subtotal Account Pool: 71		**60,649.53**	**18,343.52**	**0.00**	**10,755.74**	**6,409.08**	**17,164.82**	**1,178.70**	**5.74**	**5.74**	**18,344.73**	**18,344.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	17,890.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.01	3,109.01
740015	Cap Equipment-Computer Hardware	(15,197.00)	0.00	0.00	0.00	0.00	0.00	0.00	15,197.00	15,197.00	0.00	0.00
Subtotal Account Pool: 74		**2,693.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,197.00**	**15,197.00**	**3,109.01**	**3,109.01**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**63,343.52**	**63,343.52**	**0.00**	**10,755.74**	**6,409.08**	**17,164.82**	**46,178.70**	**15,202.74**	**15,202.74**	**21,453.74**	**21,453.74**
Total Fund: 5XG039		**63,343.52**	**63,343.52**	**0.00**	**10,755.74**	**6,409.08**	**17,164.82**	**46,178.70**	**15,202.74**	**15,202.74**	**21,453.74**	**21,453.74**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG040 - IT Plan FY97 - SIS Acquisition												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG041 - IT Plan FY97 - Teaching & Learning												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG044 - Mason Library Renovation Expan												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,926.50)	(3,926.50)	0.00	0.00	0.00	0.00	(3,926.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,726.50)**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,889.20	1,889.20	0.00	0.00	0.00	0.00	1,889.20	0.00	0.00	0.00	0.00
7111	Supplies	(2,651.98)	(2,651.98)	0.00	0.00	0.00	0.00	(2,651.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(24,275.00)	(24,275.00)	0.00	0.00	0.00	0.00	(24,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(25,037.78)**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,452.56)	(2,452.56)	0.00	0.00	0.00	0.00	(2,452.56)	0.00	0.00	0.00	0.00
7404	Construction	53,888.52	53,888.52	0.00	0.00	0.00	0.00	53,888.52	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(1,255.77)	(1,255.77)	0.00	0.00	0.00	0.00	(1,255.77)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(18,415.91)	(18,415.91)	0.00	0.00	0.00	0.00	(18,415.91)	0.00	0.00	18,415.91	18,415.91
Subtotal Account Pool: 74		**31,764.28**	**31,764.28**	**0.00**	**0.00**	**0.00**	**0.00**	**31,764.28**	**0.00**	**0.00**	**18,415.91**	**18,415.91**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,415.91**	**18,415.91**
Total Fund: 5XG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,415.91**	**18,415.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	386.64	386.64	0.00	0.00	0.00	0.00	386.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**386.64**	**386.64**	**0.00**	**0.00**	**0.00**	**0.00**	**386.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(63,191.87)	(63,191.87)	0.00	0.00	0.00	0.00	(63,191.87)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	18,415.91	18,415.91	0.00	0.00	0.00	0.00	18,415.91	0.00	0.00	(18,415.91)	(18,415.91)
Subtotal Account Pool: 74		**(44,775.96)**	**(44,775.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,775.96)**	**0.00**	**0.00**	**(18,415.91)**	**(18,415.91)**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	71,300.00	71,300.00	0.00	0.00	0.00	0.00	71,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**71,300.00**	**71,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**26,910.68**	**26,910.68**	**0.00**	**0.00**	**0.00**	**0.00**	**26,910.68**	**0.00**	**0.00**	**(18,415.91)**	**(18,415.91)**
Total Fund: 5XG045		**26,910.68**	**26,910.68**	**0.00**	**0.00**	**0.00**	**0.00**	**26,910.68**	**0.00**	**0.00**	**(18,415.91)**	**(18,415.91)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only											
7500 Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG047 - LRTP - Network Management System												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7111	Supplies	(6,529.00)	(6,529.00)	0.00	0.00	0.00	0.00	(6,529.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,529.00)**	**(6,529.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,529.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(22,949.90)	(22,949.90)	0.00	0.00	0.00	0.00	(22,949.90)	0.00	0.00	0.00	0.00
7404	Construction	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**44,050.10**	**44,050.10**	**0.00**	**0.00**	**0.00**	**0.00**	**44,050.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**37,521.10**	**37,521.10**	**0.00**	**0.00**	**0.00**	**0.00**	**37,521.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG047		**37,521.10**	**37,521.10**	**0.00**	**0.00**	**0.00**	**0.00**	**37,521.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG048 - Property Acq-160 Winchester St											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(455.60)	(455.60)	0.00	0.00	0.00	0.00	(455.60)	0.00	0.00	455.60	455.60
Subtotal Account Pool: 71	**(455.60)**	**(455.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(455.60)**	**0.00**	**0.00**	**455.60**	**455.60**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	455.60	455.60	0.00	0.00	0.00	0.00	455.60	0.00	0.00	294,644.40	294,644.40
Subtotal Account Pool: 74	**455.60**	**455.60**	**0.00**	**0.00**	**0.00**	**0.00**	**455.60**	**0.00**	**0.00**	**294,644.40**	**294,644.40**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,100.00**	**295,100.00**
Total Fund: 5XG048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,100.00**	**295,100.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG049 - Mason Library Phase 2												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	1,781.44	1,781.44	0.00	0.00	0.00	0.00	1,781.44	318.56	318.56	0.00	0.00
717200	Other Professional Services-General	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**151,781.44**	**151,781.44**	**0.00**	**0.00**	**0.00**	**0.00**	**151,781.44**	**318.56**	**318.56**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	330,793.25	406,333.91	0.00	19,774.66	0.00	19,774.66	386,559.25	2,513,275.49	2,513,275.49	598,390.60	598,390.60
7404C3	Secondary Construction	(5,732.29)	(5,628.17)	0.00	0.00	0.00	0.00	(5,628.17)	5,628.17	5,628.17	0.00	0.00
7404C5	Abatement of Hazardous Materials	(61,442.85)	(58,974.35)	0.00	0.00	0.00	0.00	(58,974.35)	5,085.75	5,085.75	73,888.60	73,888.60
7404F1	Furniture and Furnishings	(161,556.61)	(147,504.43)	0.00	15,476.85	0.00	15,476.85	(162,981.28)	411,404.43	411,404.43	0.00	0.00
7404F3	Telecommunications Systems	8,251.96	8,551.96	0.00	0.00	0.00	0.00	8,551.96	41,448.04	41,448.04	0.00	0.00
7404P2	AE Design Fee	152,105.19	152,105.19	0.00	269.51	0.00	269.51	151,835.68	59,427.80	59,427.80	69,867.01	69,867.01
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	5,600.00	8,680.00	0.00	0.00	0.00	0.00	8,680.00	1,920.00	1,920.00	0.00	0.00
7404S1	Campus Management Fee	(10,216.61)	(10,216.61)	0.00	0.00	0.00	0.00	(10,216.61)	7,838.68	7,838.68	1,483.98	2,377.93
7404S2	USNH Admin- Personnel	35,701.41	35,701.41	0.00	(10,734.12)	0.00	(10,734.12)	46,435.53	48,966.14	48,966.14	732.45	732.45
7404S3	Advertising and Reimbursable Exp	705.00	705.00	0.00	0.00	0.00	0.00	705.00	195.00	195.00	0.00	0.00
7404S5	Project Related Moving & Storage	(151,407.11)	(151,227.11)	0.00	0.00	0.00	0.00	(151,227.11)	89,404.41	89,404.41	61,822.70	61,822.70
Subtotal Account Pool: 74		**184,401.34**	**280,126.80**	**0.00**	**24,786.90**	**0.00**	**24,786.90**	**255,339.90**	**3,184,593.91**	**3,184,593.91**	**806,185.34**	**807,079.29**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	176,100.00	176,100.00	0.00	0.00	0.00	0.00	176,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**176,100.00**	**176,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**512,282.78**	**608,008.24**	**0.00**	**24,786.90**	**0.00**	**24,786.90**	**583,221.34**	**3,184,912.47**	**3,184,912.47**	**806,185.34**	**807,079.29**
Total Fund: 5XG049		**512,282.78**	**608,008.24**	**0.00**	**24,786.90**	**0.00**	**24,786.90**	**583,221.34**	**3,184,912.47**	**3,184,912.47**	**806,185.34**	**807,079.29**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG050 - Keene Science												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	3,413.23	3,413.23	0.00	534.72	0.00	534.72	2,878.51	773.90	773.90	512.87	512.87
711000	Purchasing Cards	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,413.23**	**3,413.23**	**0.00**	**784.72**	**0.00**	**784.72**	**2,628.51**	**773.90**	**773.90**	**512.87**	**512.87**
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	(12,382.48)	0.00	0.00	12,382.48	0.00	12,382.48	(12,382.48)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	10,320,476.00	14,320,476.00	1,421,707.00	13,506,297.00	154,657.00	13,660,954.00	659,522.00	486,925.00	1,016,534.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	934.28	0.00	934.28	(934.28)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	236,683.25	242,105.89	0.00	2,158.00	5,422.64	7,580.64	234,525.25	6,578.36	6,578.36	0.00	0.00
7404F1	Furniture and Furnishings	819,910.00	819,910.00	0.00	81,925.00	449,665.15	531,590.15	288,319.85	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	100,000.00	100,000.00	100,204.85	101,349.90	98,393.68	199,743.58	(99,743.58)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(107,587.46)	294,433.56	214,535.32	510,457.26	237,432.42	747,889.68	(453,456.12)	1,200,052.61	1,248,119.27	466,937.17	466,937.17
7404P3	AE Special Studies & Extra Service	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(10,469.00)	(5,539.00)	0.00	6,360.00	6,889.00	13,249.00	(18,788.00)	10,539.00	10,539.00	0.00	0.00
7404P7	Site Survey	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	38,800.00	51,215.00	1,725.00	24,289.26	810.00	25,099.26	26,115.74	2,585.00	2,585.00	0.00	0.00
7404S1	Campus Management Fee	65,115.01	65,115.01	5,877.63	34,183.82	0.00	34,183.82	30,931.19	13,014.48	13,014.48	6,229.62	6,870.51
7404S2	USNH Admin- Personnel	103,959.11	103,959.11	11,054.16	72,697.08	0.00	72,697.08	31,262.03	0.00	0.00	640.89	640.89
7404S3	Advertising and Reimbursable Exp	1,361.14	1,361.14	0.00	244.99	0.00	244.99	1,116.15	793.50	793.50	345.36	345.36
7404S5	Project Related Moving & Storage	139,752.94	397,214.92	5,040.00	171,964.27	108,772.48	280,736.75	116,478.17	133,104.82	133,104.82	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	9,735.85	9,735.85	(9,735.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,810,618.51**	**16,505,251.63**	**1,760,143.96**	**14,525,243.34**	**1,071,778.22**	**15,597,021.56**	**908,230.07**	**1,853,592.77**	**2,431,268.43**	**474,153.04**	**474,793.93**
Total Org: KGAUNX		**11,814,031.74**	**16,508,664.86**	**1,760,143.96**	**14,526,028.06**	**1,071,778.22**	**15,597,806.28**	**910,858.58**	**1,854,366.67**	**2,432,042.33**	**474,665.91**	**475,306.80**
Total Fund: 5XG050		**11,814,031.74**	**16,508,664.86**	**1,760,143.96**	**14,526,028.06**	**1,071,778.22**	**15,597,806.28**	**910,858.58**	**1,854,366.67**	**2,432,042.33**	**474,665.91**	**475,306.80**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG052 - Property Acq-23 Butler Court											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	104.64	104.64	0.00	0.00	0.00	0.00	104.64	0.00	0.00	134,795.36	134,795.36
Subtotal Account Pool: 74	**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**0.00**	**134,795.36**	**134,795.36**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**0.00**	**134,795.36**	**134,795.36**
Total Fund: 5XG052	**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**0.00**	**134,795.36**	**134,795.36**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG053 - Unexp R&R - Recreation Center												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,835.00	0.00	2,835.00	(2,835.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**63,000.00**	**0.00**	**2,835.00**	**0.00**	**2,835.00**	**60,165.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**63,000.00**	**0.00**	**2,835.00**	**0.00**	**2,835.00**	**60,165.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG053		**0.00**	**63,000.00**	**0.00**	**2,835.00**	**0.00**	**2,835.00**	**60,165.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG054 - Dining Commons - New												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	6,414.00	0.00	877.78	0.00	877.78	5,536.22	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	280.96	0.00	280.96	(280.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,414.00**	**0.00**	**1,158.74**	**0.00**	**1,158.74**	**5,255.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	254,396.00	21,194,104.00	177,666.75	1,096,702.77	88,927.23	1,185,630.00	20,008,474.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	31,800.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	47,850.00	47,850.00	(47,850.00)	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	20,000.00	5,889.70	22,099.00	0.00	22,099.00	(2,099.00)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	10,000.00	0.00	566.88	566.88	0.00	566.88	(566.88)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	300.00	300.00	0.00	271.38	0.00	271.38	28.62	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	47,382.00	0.00	0.00	0.00	0.00	47,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**296,496.00**	**21,293,586.00**	**184,123.33**	**1,119,640.03**	**136,777.23**	**1,256,417.26**	**20,037,168.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**296,496.00**	**21,300,000.00**	**184,123.33**	**1,120,798.77**	**136,777.23**	**1,257,576.00**	**20,042,424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG054		**296,496.00**	**21,300,000.00**	**184,123.33**	**1,120,798.77**	**136,777.23**	**1,257,576.00**	**20,042,424.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG060 - infra ksc heating plant												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	448,904.00	518,204.00	0.00	452,220.00	2,000.00	454,220.00	63,984.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	56,000.00	56,000.00	0.00	65,009.55	0.00	65,009.55	(9,009.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**514,904.00**	**584,204.00**	**0.00**	**517,229.55**	**2,000.00**	**519,229.55**	**64,974.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**514,904.00**	**584,204.00**	**0.00**	**517,229.55**	**2,000.00**	**519,229.55**	**64,974.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG060		**514,904.00**	**584,204.00**	**0.00**	**517,229.55**	**2,000.00**	**519,229.55**	**64,974.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KGAXXX		**(24,967,157.86)**	**2,415,589.67**	**4,564,544.43**	**51,188,799.66**	**1,243,927.83**	**52,432,727.49**	**(50,017,137.82)**	**7,561,204.30**	**8,857,059.67**	**23,003,391.68**	**9,083,742.46**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C000 - BART Balance Sheet Fund - CUFS HIst											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53C000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C001 - Annual Advancement												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.30	1,554.30
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.70	495.70	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.70**	**495.70**	**1,554.30**	**1,554.30**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.70**	**495.70**	**1,554.30**	**1,554.30**
Total Fund: 53C001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.70**	**495.70**	**1,554.30**	**1,554.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C002 - Professional Development												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Fund: 53C002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C003 - The Battlefield Guide											
Org: KHAADM - Arts & Humanities Div-Admin			**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	290.00	290.00	(0.01)	290.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**290.00**	**290.00**	**(0.01)**	**290.00**	**0.00**	**290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM	**290.00**	**290.00**	**(0.01)**	**290.00**	**0.00**	**290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53C003	**290.00**	**290.00**	**(0.01)**	**290.00**	**0.00**	**290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N008 - Pearson/Widrig & Co											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N010 - Presenter Travel												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N014 - Core Ensemble NE States Tourin											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N017 - Whiting-Stowell												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
7101	Out of State Travel	107.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**207.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**207.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N017		**207.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N021 - Pearson/Widrig & Company												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Fund: 54N021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N022 - Vietnam and the American War												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,635.00**	**1,635.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.34	137.34
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.34**	**137.34**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	4.08
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472.00	2,472.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757.00	3,757.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.52	1,785.52
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80	72.80
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,166.40**	**8,166.40**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.06	1,035.06
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.06**	**1,035.06**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,973.80**	**13,973.80**
Total Fund: 54N022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,973.80**	**13,973.80**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N023 - Philadelphia Dance Co												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**8,250.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**8,250.00**
Total Fund: 54N023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**8,250.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N024 - National Audio Theatre Festiva												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**515.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**515.00**
Total Fund: 54N024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**515.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N026 - Pearson Widrig Residency-Herea											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 54N026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N027 - Weston Playhouse Theatre											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Fund: 54N027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N028 - Pilobolus Dance Theater											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Total Fund: 54N028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N029 - Boston Camerata											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 54N029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N040 - Presenter Travel											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 54N040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N044 - Art Bridgman/ Myrna Packer											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Total Fund: 54N044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N045 - Imago											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**0.00**	**0.00**
Total Fund: 54N045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N046 - Carlotta Santana Dance Co											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00**
Total Fund: 54N046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N048 - Presenter Travel Classical Conn												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 54N048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N050 - Chantarelle											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**625.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**625.00**	**0.00**	**0.00**
Total Fund: 54N050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**625.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N051 - Weston Playhouse											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**	**0.00**	**0.00**
Total Fund: 54N051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N056 - Figures of Speech Theatre											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**420.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**420.00**	**0.00**	**0.00**
Total Fund: 54N056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**420.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N057 - Triple Helix Piano Trio											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Total Fund: 54N057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N058 - Art & Culture Republic of Georgia												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**80.00**	**0.00**	**80.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.72	0.00	6.72	0.00	6.72	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6.72**	**0.00**	**6.72**	**0.00**	**6.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717000	Consulting-General	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,625.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	38.28	0.00	38.28	0.00	38.28	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,625.00**	**2,538.28**	**0.00**	**2,538.28**	**0.00**	**2,538.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR		**2,625.00**	**2,625.00**	**0.00**	**2,625.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N058		**2,625.00**	**2,625.00**	**0.00**	**2,625.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N059 - Volunteer for Justice: Martha Sharp												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	600.00	1,350.01	0.00	1,350.01	(1,350.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,700.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,750.00**	**1,350.00**	**600.00**	**1,350.01**	**0.00**	**1,350.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	231.00	113.40	0.00	0.00	0.00	0.00	113.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.40	113.40	0.00	113.40	(113.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**231.00**	**113.40**	**50.40**	**113.40**	**0.00**	**113.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	155.00	155.00	0.00	892.60	0.00	892.60	(737.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,350.00	2,867.60	0.00	2,430.00	0.00	2,430.00	437.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,805.00**	**3,322.60**	**0.00**	**3,322.60**	**0.00**	**3,322.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**4,786.00**	**4,786.00**	**650.40**	**4,786.01**	**0.00**	**4,786.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N059		**4,786.00**	**4,786.00**	**650.40**	**4,786.01**	**0.00**	**4,786.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N062 - American Design/American Culture												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	280.00	298.52	0.00	238.52	0.00	238.52	60.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**420.00**	**438.52**	**0.00**	**438.52**	**0.00**	**438.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35.00	31.79	0.00	0.00	0.00	0.00	31.79	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	31.79	0.00	31.79	(31.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**35.00**	**31.79**	**0.00**	**31.79**	**0.00**	**31.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	30.24	0.00	30.24	(30.24)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	403.54	0.00	316.75	0.00	316.75	86.79	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	11.55	0.00	11.55	(11.55)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	405.00	405.00	0.00	490.00	0.00	490.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,045.00**	**848.54**	**0.00**	**848.54**	**0.00**	**848.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	5.02	0.00	5.02	0.00	5.02	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5.02**	**0.00**	**5.02**	**0.00**	**5.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR		**1,500.00**	**1,323.87**	**0.00**	**1,323.87**	**0.00**	**1,323.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N062		**1,500.00**	**1,323.87**	**0.00**	**1,323.87**	**0.00**	**1,323.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N064 - Paul Taylor Dance Co											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N064	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N065 - Doug Varone & Dancers											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N065	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N066 - David Kechley											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	204.00	204.00	0.00	204.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**204.00**	**204.00**	**0.00**	**204.00**	**0.00**	**204.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**204.00**	**204.00**	**0.00**	**204.00**	**0.00**	**204.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N066	**204.00**	**204.00**	**0.00**	**204.00**	**0.00**	**204.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N067 - Weston Playhouse Theatre											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,800.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**3,800.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N067	**3,800.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N068 - Sandglass Theater											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	688.00	688.00	0.00	688.00	0.00	688.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**688.00**	**688.00**	**0.00**	**688.00**	**0.00**	**688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**688.00**	**688.00**	**0.00**	**688.00**	**0.00**	**688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N068	**688.00**	**688.00**	**0.00**	**688.00**	**0.00**	**688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N069 - Either Orchestra											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	1,188.00	1,188.00	0.00	1,188.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,188.00**	**1,188.00**	**0.00**	**1,188.00**	**0.00**	**1,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**1,188.00**	**1,188.00**	**0.00**	**1,188.00**	**0.00**	**1,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N069	**1,188.00**	**1,188.00**	**0.00**	**1,188.00**	**0.00**	**1,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N070 - World Affairs-Race Relations 21st C												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**225.00**	**0.00**	**225.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	18.90	0.00	18.90	0.00	18.90	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**18.90**	**0.00**	**18.90**	**0.00**	**18.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	752.96	0.00	752.96	(752.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	751.42	0.00	0.00	0.00	0.00	751.42	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,625.00	5,625.00	0.00	5,898.46	0.00	5,898.46	(273.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,900.00**	**6,651.42**	**0.00**	**6,651.42**	**0.00**	**6,651.42**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**6,900.00**	**6,895.32**	**0.00**	**6,895.32**	**0.00**	**6,895.32**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N070		**6,900.00**	**6,895.32**	**0.00**	**6,895.32**	**0.00**	**6,895.32**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N072 - Shakespeare in American Communities											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N072	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N073 - Sean Curran - Abstract Concrete											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N073	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N074 - Presenter Travel '04												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N074		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N075 - Nai-Ni Chen Dance Company											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N075	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N078 - Whiting- Kaladiouk											
Org: KHAADM - Arts & Humanities Div-Admin			**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support											
710200 Foreign Travel	3,973.00	3,973.00	1,219.34	1,219.34	0.00	1,219.34	2,753.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,973.00**	**3,973.00**	**1,219.34**	**1,219.34**	**0.00**	**1,219.34**	**2,753.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM	**3,973.00**	**3,973.00**	**1,219.34**	**1,219.34**	**0.00**	**1,219.34**	**2,753.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N078	**3,973.00**	**3,973.00**	**1,219.34**	**1,219.34**	**0.00**	**1,219.34**	**2,753.66**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N081 - AXIS Dance Company											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	5,825.00	5,825.00	0.00	0.00	0.00	0.00	5,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,825.00**	**5,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,825.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**5,825.00**	**5,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,825.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N081	**5,825.00**	**5,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,825.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N082 - Erin Orr											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	2,875.00	2,875.00	0.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**2,875.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**2,875.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N082	**2,875.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U001 - Wheelock School Composting Gardenin											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**37.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**37.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U001	**0.00**	**0.00**	**0.00**	**37.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.50	607.50
61CPEX	[NSE] Non-Status Salary (Exempt)	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	341.24	387.35	0.00	387.35	(387.35)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,001.00	5,330.00	6,781.10	0.00	6,781.10	(5,780.10)	2,538.75	2,538.75	1,995.00	1,995.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,900.00**	**2,901.00**	**5,671.24**	**7,168.45**	**0.00**	**7,168.45**	**(4,267.45)**	**2,538.75**	**2,538.75**	**2,602.50**	**2,602.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	176.40	176.48	476.39	602.17	0.00	602.17	(425.69)	213.26	213.26	218.61	218.61
Subtotal Account Pool: 65		**176.40**	**176.48**	**476.39**	**602.17**	**0.00**	**602.17**	**(425.69)**	**213.26**	**213.26**	**218.61**	**218.61**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	27.75	27.75	0.00	27.75	(27.75)	0.00	0.00	0.00	0.00
711	Supplies	823.60	7,823.60	0.00	0.00	0.00	0.00	7,823.60	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	93.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	172.95	0.00	172.95	(172.95)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,562.00	0.00	2,562.00	(2,562.00)	0.00	0.00	1,356.25	1,356.25
719	Staff Support	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	6,815.90	6,815.90	0.00	6,815.90	(6,815.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,123.60**	**16,123.60**	**10,843.65**	**13,578.60**	**0.00**	**13,578.60**	**2,545.00**	**0.00**	**0.00**	**1,699.25**	**1,699.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**16,600.00**	**23,601.08**	**16,991.28**	**21,349.22**	**0.00**	**21,349.22**	**2,251.86**	**2,752.01**	**2,752.01**	**4,520.36**	**4,520.36**
Total Fund: 5AA105		**16,600.00**	**23,600.00**	**16,991.28**	**21,349.22**	**0.00**	**21,349.22**	**2,250.78**	**2,752.01**	**2,752.01**	**4,520.36**	**4,520.36**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA106 - Children's Chorus											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA106 - Children's Chorus												
Org: KHJMUS - Music				**Org Mgr: Nelson, Douglas A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	1,701.00	1,701.00	0.00	0.00	0.00	0.00	1,701.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	1,560.00	1,560.00
Subtotal Account Pool: 61		**2,577.00**	**2,577.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,577.00**	**0.00**	**0.00**	**4,160.00**	**4,160.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	216.46	216.46	0.00	0.00	0.00	0.00	216.46	0.00	0.00	349.38	349.38
Subtotal Account Pool: 65		**216.46**	**216.46**	**0.00**	**0.00**	**0.00**	**0.00**	**216.46**	**0.00**	**0.00**	**349.38**	**349.38**
Account Pool: 71 - Support												
711	Supplies	1,941.54	1,941.54	0.00	0.00	0.00	0.00	1,941.54	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	414.18	414.18
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.24	160.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.00	718.00
713	Printing and Copying	545.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91	8.91
713015	Printing & Copying-Departmental	0.00	0.00	0.00	3.90	0.00	3.90	(3.90)	0.00	0.00	79.98	79.98
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	7.86	60.37	0.00	60.37	(60.37)	11.02	11.02	87.20	87.20
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.08	418.08	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.37	1,703.37	0.00	0.00
717	Professional Services	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00
719	Staff Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.89	179.89
71C	Other Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.48	116.48
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
Subtotal Account Pool: 71		**3,206.54**	**3,206.54**	**7.86**	**64.27**	**0.00**	**64.27**	**3,142.27**	**2,112.47**	**2,112.47**	**2,570.88**	**2,570.88**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Org: KHJMUS		**6,000.00**	**6,000.00**	**7.86**	**3,064.27**	**0.00**	**3,064.27**	**2,935.73**	**4,112.47**	**4,112.47**	**7,080.26**	**7,080.26**
Total Fund: 5AA106		**6,000.00**	**6,000.00**	**7.86**	**3,064.27**	**0.00**	**3,064.27**	**2,935.73**	**4,112.47**	**4,112.47**	**7,080.26**	**7,080.26**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund											
Org: KHASYM - Symposia - Arts & Humanities			**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support											
71 Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHASYM	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Org: KHEMDR - Modern Languages				**Org Mgr: Ramirez-Crusellas, Lourdes R**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1.00	0.00	1,431.50	0.00	1,431.50	(1,430.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,431.50**	**0.00**	**1,431.50**	**(1,431.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	0.00	120.25	0.00	120.25	(120.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**120.25**	**0.00**	**120.25**	**(120.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	229.50	0.00	229.50	(229.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,034.72	0.00	2,034.72	(2,034.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,460.80	0.00	2,460.80	(2,460.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	444.35	0.00	444.35	(444.35)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,557.43	0.00	11,557.43	(11,557.43)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(210.00)	0.00	(210.00)	210.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	97.44	0.00	97.44	(97.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,000.00**	**0.00**	**16,683.24**	**0.00**	**16,683.24**	**3,316.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHEMDR		**0.00**	**20,000.00**	**0.00**	**18,234.99**	**0.00**	**18,234.99**	**1,765.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Org: KHPHIL - Philosophy Support				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	360.46	0.00	360.46	(360.46)	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	763.95	0.00	763.95	(763.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,350.00**	**0.00**	**1,624.41**	**0.00**	**1,624.41**	**725.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHPHIL		**0.00**	**2,350.00**	**0.00**	**1,624.41**	**0.00**	**1,624.41**	**725.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA103		**1,600.00**	**23,950.00**	**0.00**	**19,859.40**	**0.00**	**19,859.40**	**4,090.60**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated											
Org: KHAADM - Arts & Humanities Div-Admin			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71B000 Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated												
Org: KHKTDF - Theatre Dance & Film				**Org Mgr: Roos, Elisabeth T**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	100.00	2,150.00	0.00	2,150.00	(2,149.00)	1,602.00	1,602.00	500.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1.00**	**100.00**	**2,150.00**	**0.00**	**2,150.00**	**(2,149.00)**	**1,836.00**	**1,836.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	8.40	180.60	0.00	180.60	(180.52)	154.23	154.23	84.00	84.00
Subtotal Account Pool: 65		**0.00**	**0.08**	**8.40**	**180.60**	**0.00**	**180.60**	**(180.52)**	**154.23**	**154.23**	**84.00**	**84.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated												
Org: KHKTDF - Theatre Dance & Film				**Org Mgr: Roos, Elisabeth T**								
Account Pool: 71 - Support												
71	Support	0.00	12,103.65	0.00	0.00	0.00	0.00	12,103.65	0.00	0.00	0.00	0.00
710	Travel	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.50	36.50	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,998.40	0.00	3,998.40	(3,998.40)	73.00	73.00	1,675.51	1,675.51
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	1,240.00	1,240.00	650.00	650.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,825.37	0.00	1,825.37	(1,825.37)	1,485.62	1,485.62	0.00	0.00
711	Supplies	18,050.00	18,050.00	0.00	0.00	0.00	0.00	18,050.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,718.15	12,739.64	0.00	12,739.64	(12,739.64)	13,444.64	13,444.64	12,313.69	12,313.69
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(1,069.79)	0.00	(1,069.79)	1,069.79	1,320.45	1,320.45	1,771.02	1,771.02
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.76	127.76	756.56	756.56
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.63	137.63	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.34	1,446.34
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.26	39.26	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.24	21.24
713015	Printing & Copying-Departmental	0.00	0.00	15.66	455.28	0.00	455.28	(455.28)	648.60	648.60	424.80	424.80
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	614.37	614.37
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50	487.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,175.00	0.00	2,175.00	(2,175.00)	645.00	645.00	200.00	200.00
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.66	48.66
719005	Business Meals-Group or Class Meals	0.00	0.00	156.95	156.95	0.00	156.95	(156.95)	65.00	65.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97	38.97	192.00	192.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.00)	(36.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	802.67	0.00	802.67	(802.67)	(1,169.00)	(1,169.00)	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	535.00	535.00	680.50	680.50

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated											
Org: KHKTDF - Theatre Dance & Film			**Org Mgr: Roos, Elisabeth T**								
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**23,450.00**	**35,553.65**	**1,940.76**	**23,443.52**	**0.00**	**23,443.52**	**12,110.13**	**19,132.43**	**19,132.43**	**21,544.69**	**21,544.69**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.73	1,793.73	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.73**	**1,793.73**	**0.00**	**0.00**
Total Org: KHKTDF	**23,450.00**	**35,554.73**	**2,049.16**	**25,774.12**	**0.00**	**25,774.12**	**9,780.61**	**22,916.39**	**22,916.39**	**22,628.69**	**22,628.69**
Total Fund: 5DH100	**23,450.00**	**35,553.65**	**2,049.16**	**25,774.12**	**0.00**	**25,774.12**	**9,779.53**	**22,916.39**	**22,916.39**	**22,628.69**	**22,628.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	186.00
710200	Foreign Travel	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,246.20	0.00	1,246.20	(1,246.20)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	15,003.62	0.00	0.00	0.00	0.00	15,003.62	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,151.68	8,151.68
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,332.00	0.00	1,332.00	(1,332.00)	0.00	0.00	3,609.20	3,609.20
717200	Other Professional Services-General	0.00	0.00	229.50	1,729.50	0.00	1,729.50	(1,729.50)	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**15,003.62**	**229.50**	**5,507.70**	**0.00**	**5,507.70**	**9,495.92**	**0.00**	**0.00**	**12,146.88**	**12,146.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,849.50	12,849.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,849.50**	**12,849.50**
Total Org: KHAADM		**0.00**	**15,003.62**	**229.50**	**5,507.70**	**0.00**	**5,507.70**	**9,495.92**	**0.00**	**0.00**	**24,996.38**	**24,996.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost											
Org: KHKTDF - Theatre Dance & Film			**Org Mgr: Roos, Elisabeth T**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHKTDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH101	**0.00**	**15,003.62**	**229.50**	**5,507.70**	**0.00**	**5,507.70**	**9,495.92**	**0.00**	**0.00**	**24,996.38**	**24,996.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH102 - Music Performance											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH102 - Music Performance												
Org: KHJMUS - Music				**Org Mgr: Nelson, Douglas A**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	200.00	3,675.00	0.00	3,675.00	(675.00)	1,250.00	1,250.00	2,050.00	2,050.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**200.00**	**3,675.00**	**0.00**	**3,675.00**	**(675.00)**	**1,550.00**	**1,550.00**	**2,050.00**	**2,050.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	16.80	308.70	0.00	308.70	(56.70)	130.20	130.20	172.20	172.20
Subtotal Account Pool: 65		**252.00**	**252.00**	**16.80**	**308.70**	**0.00**	**308.70**	**(56.70)**	**130.20**	**130.20**	**172.20**	**172.20**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.50	261.50
711	Supplies	2,748.00	2,748.00	0.00	0.00	0.00	0.00	2,748.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	21.72	21.72	(120.02)	(120.02)
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,246.41	1,246.41
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.35	1,181.35	183.23	183.23
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,965.00	1,965.00	0.00	1,965.00	(1,965.00)	72.00	72.00	40.00	40.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	102.60	102.60	258.60	258.60
717	Professional Services	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	2,958.00	0.00	2,958.00	(258.00)	6,260.00	6,260.00	7,418.63	7,418.63
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(700.00)	(700.00)	0.00	(140.00)	0.00	(140.00)	(560.00)	(680.00)	(680.00)	(740.00)	(740.00)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
Subtotal Account Pool: 71		**7,748.00**	**7,748.00**	**1,965.00**	**4,837.00**	**0.00**	**4,837.00**	**2,911.00**	**7,307.67**	**7,307.67**	**8,768.35**	**8,768.35**
Total Org: KHJMUS		**11,000.00**	**11,000.00**	**2,181.80**	**8,820.70**	**0.00**	**8,820.70**	**2,179.30**	**8,987.87**	**8,987.87**	**10,990.55**	**10,990.55**
Total Fund: 5DH102		**11,000.00**	**11,000.00**	**2,181.80**	**8,820.70**	**0.00**	**8,820.70**	**2,179.30**	**8,987.87**	**8,987.87**	**10,990.55**	**10,990.55**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH104 - Arts Center Presenting Series												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,070.00	4,070.00	0.00	0.00	0.00	0.00	4,070.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.72	46.72
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,378.50	0.00	2,378.50	(2,378.50)	5,408.06	5,408.06	731.13	731.13
711	Supplies	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(4,000.00)	(3,200.52)	0.00	(3,200.52)	3,200.52	525.37	525.37	103.44	103.44
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.06	281.06
713	Printing and Copying	1,915.00	1,915.00	0.00	0.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,024.94	0.00	1,024.94	(1,024.94)	1,864.22	1,864.22	1,571.36	1,571.36
716	Maintenance and Rentals	1,455.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,036.40	0.00	1,036.40	(1,036.40)	320.00	320.00	1,511.08	1,511.08
717	Professional Services	61,035.00	61,035.00	0.00	0.00	0.00	0.00	61,035.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	118.10	733.19	0.00	733.19	(733.19)	816.98	816.98	927.07	927.07
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	57,577.20	0.00	57,577.20	(57,577.20)	44,333.24	44,333.24	61,475.00	61,475.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	16.98	16.98	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.36	25.36
71B	Items for Resale	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(3,566.50)	0.00	(3,566.50)	3,566.50	(2,173.00)	(2,173.00)	(2,053.00)	(2,053.00)
71C	Other Support	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,583.77	0.00	5,583.77	(5,583.77)	4,683.11	4,683.11	6,762.17	6,762.17
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00
Subtotal Account Pool: 71		**75,350.00**	**75,350.00**	**(3,881.90)**	**61,716.98**	**0.00**	**61,716.98**	**13,633.02**	**55,794.96**	**55,794.96**	**71,458.39**	**71,458.39**
Total Org: KHQRED		**75,350.00**	**75,350.00**	**(3,881.90)**	**61,716.98**	**0.00**	**61,716.98**	**13,633.02**	**55,794.96**	**55,794.96**	**71,458.39**	**71,458.39**
Total Fund: 5DH104		**75,350.00**	**75,350.00**	**(3,881.90)**	**61,716.98**	**0.00**	**61,716.98**	**13,633.02**	**55,794.96**	**55,794.96**	**71,458.39**	**71,458.39**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST [NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	1,000.00	0.00	0.00	5,000.13	0.00	5,000.13	(5,000.13)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	3,500.00	3,500.00
611PST	[NSE] Summer Salary AY Fac-Teaching	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**3,500.00**	**0.00**	**0.00**	**5,000.13**	**0.00**	**5,000.13**	**(5,000.13)**	**7,000.00**	**7,000.00**	**5,500.00**	**5,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	294.00	0.00	0.00	420.06	0.00	420.06	(420.06)	588.01	588.01	462.02	462.02
Subtotal Account Pool: 65		**294.00**	**0.00**	**0.00**	**420.06**	**0.00**	**420.06**	**(420.06)**	**588.01**	**588.01**	**462.02**	**462.02**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.98	392.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	100.00	100.00
713	Printing and Copying	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	97.20
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.36	31.36
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	218.00
71C	Other Support	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.76	227.76	663.57	663.57
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.66	418.66	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.48	168.48
Subtotal Account Pool: 71		**6,206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**682.42**	**682.42**	**1,671.59**	**1,671.59**
Total Org: KHAADM		**10,000.00**	**0.00**	**0.00**	**5,420.19**	**0.00**	**5,420.19**	**(5,420.19)**	**8,270.43**	**8,270.43**	**7,633.61**	**7,633.61**
Total Fund: 5DH105		**10,000.00**	**0.00**	**0.00**	**5,420.19**	**0.00**	**5,420.19**	**(5,420.19)**	**8,270.43**	**8,270.43**	**7,633.61**	**7,633.61**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH107 - Jonathan Daniels											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,095.70)	(1,095.70)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,095.70)**	**(1,095.70)**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,095.70)**	**(1,095.70)**	**0.00**	**0.00**
Total Fund: 5DH107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,095.70)**	**(1,095.70)**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH108 - KSC Film												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.60	246.60
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.41	778.41
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.01**	**1,025.01**
Total Org: KHMFMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.01**	**1,025.01**
Total Fund: 5DH108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.01**	**1,025.01**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH109 - Thorne Art Gallery Designated											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH109 - Thorne Art Gallery Designated												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.17)	(15.17)	21,099.00	21,099.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	2,685.00	2,685.00	1,429.65	1,429.65
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**2,669.83**	**2,669.83**	**24,028.65**	**24,028.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.60)	(5.60)	7,384.72	7,384.72
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	225.55	225.55	246.10	246.10
Subtotal Account Pool: 65		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**219.95**	**219.95**	**7,630.82**	**7,630.82**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH109 - Thorne Art Gallery Designated												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.61	97.61	33.58	33.58
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.72	0.00	0.72	(0.72)	30.24	30.24	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.83	24.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.70	196.70	163.51	163.51
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	15.55	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(273.50)	0.00	(273.50)	273.50	923.92	923.92	3,000.00	3,000.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	8,630.00	8,630.00	0.00	0.00	0.00	0.00	8,630.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.80	75.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
716140	Rentals-Program Acquisitions	0.00	0.00	1,087.37	1,087.37	0.00	1,087.37	(1,087.37)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.23	73.23	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82	41.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.10	343.10	0.00	0.00
71B016	Items Resale-Posters,Cards,GiftWrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
71C	Other Support	1,268.92	1,268.92	0.00	0.00	0.00	0.00	1,268.92	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.46	825.46
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00	205.20	205.20
71CZ30	Other Exp-Program Advertising	0.00	12,000.00	0.00	13,184.00	0.00	13,184.00	(1,184.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,998.92**	**21,998.92**	**1,087.37**	**13,998.59**	**0.00**	**13,998.59**	**8,000.33**	**5,633.35**	**5,633.35**	**22,570.20**	**22,570.20**
Total Org: KHRTHR		**10,000.00**	**22,000.00**	**1,087.37**	**13,998.59**	**0.00**	**13,998.59**	**8,001.41**	**8,523.13**	**8,523.13**	**54,229.67**	**54,229.67**
Total Fund: 5DH109		**10,000.00**	**22,000.00**	**1,087.37**	**13,998.59**	**0.00**	**13,998.59**	**8,001.41**	**8,523.13**	**8,523.13**	**54,229.67**	**54,229.67**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH110 - World War II Symposium												
Org: KHDHST - History				**Org Mgr: Wilson, Andrew**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	817.20	0.00	817.20	(817.20)	0.00	0.00	7,490.20	7,490.20
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.16	433.16
713000	Printing & Copying-General	0.00	0.00	0.00	53.60	0.00	53.60	(53.60)	0.00	0.00	60.00	60.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.14	111.14
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,694.00	11,694.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.45	418.45
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	46.76	0.00	46.76	(46.76)	0.00	0.00	624.00	624.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**917.56**	**0.00**	**917.56**	**(917.56)**	**0.00**	**0.00**	**20,830.95**	**20,830.95**
Total Org: KHDHST		**0.00**	**0.00**	**0.00**	**917.56**	**0.00**	**917.56**	**(917.56)**	**0.00**	**0.00**	**20,830.95**	**20,830.95**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH110 - World War II Symposium											
Org: KHEMDR - Modern Languages			**Org Mgr: Ramirez-Crusellas, Lourdes R**								
Account Pool: 71 - Support											
717 Professional Services	0.00	1,579.05	0.00	0.00	0.00	0.00	1,579.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**1,579.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,579.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHEMDR	**0.00**	**1,579.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,579.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH110	**0.00**	**1,579.05**	**0.00**	**917.56**	**0.00**	**917.56**	**661.49**	**0.00**	**0.00**	**20,830.95**	**20,830.95**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH111 - Summer Reading Program												
Org: KHCENG - English				**Org Mgr: Long, Mark C**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	738.10	0.00	0.00	0.00	0.00	738.10	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90	11.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	142.00	0.00	142.00	(142.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	175.80	0.00	175.80	(175.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**738.10**	**0.00**	**317.80**	**0.00**	**317.80**	**420.30**	**6,311.90**	**6,311.90**	**0.00**	**0.00**
Total Org: KHCENG		**0.00**	**738.10**	**0.00**	**317.80**	**0.00**	**317.80**	**420.30**	**6,311.90**	**6,311.90**	**0.00**	**0.00**
Total Fund: 5DH111		**0.00**	**738.10**	**0.00**	**317.80**	**0.00**	**317.80**	**420.30**	**6,311.90**	**6,311.90**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5G0HST - Old Gifts--Convert Only											
Org: KHAADM - Arts & Humanities Div-Admin			**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5G0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(661.73)	0.00	0.00	0.00	0.00	(661.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(661.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(661.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(449.68)	0.00	0.00	0.00	0.00	(449.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(449.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(449.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**0.00**	**(1,111.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,111.41)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	22,255.00	22,916.73	1,818.11	23,160.61	0.00	23,160.61	(243.88)	22,170.48	22,170.48	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	64.94	495.28	0.00	495.28	(495.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,255.00**	**22,916.73**	**1,883.05**	**23,655.89**	**0.00**	**23,655.89**	**(739.16)**	**22,170.48**	**22,170.48**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,679.45	9,129.13	727.25	9,236.42	0.00	9,236.42	(107.29)	8,203.08	8,203.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.46	41.61	0.00	41.61	(41.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,679.45**	**9,129.13**	**732.71**	**9,278.03**	**0.00**	**9,278.03**	**(148.90)**	**8,203.08**	**8,203.08**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.96	1,362.96	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,362.96**	**1,362.96**	**0.00**	**0.00**
Total Org: KHRTHR		**30,934.45**	**32,045.86**	**2,615.76**	**32,933.92**	**0.00**	**32,933.92**	**(888.06)**	**31,736.52**	**31,736.52**	**0.00**	**0.00**
Total Fund: 5GEZ27		**30,934.45**	**30,934.45**	**2,615.76**	**32,933.92**	**0.00**	**32,933.92**	**(1,999.47)**	**31,736.52**	**31,736.52**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH100 - Arts & Humanities Gifts												
Org: KHJMUS - Music				**Org Mgr: Nelson, Douglas A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHJMUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH101 - A&H Division Gift												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.26	11.26
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.73	163.73	206.60	206.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.73**	**163.73**	**217.86**	**217.86**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.73**	**163.73**	**217.86**	**217.86**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH101 - A&H Division Gift											
Org: KHMFMS - Film Studies			**Org Mgr: Benaquist, Lawrence**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.73**	**163.73**	**217.86**	**217.86**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH102 - World Affairs Symposium												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.99	2,768.99
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,768.99**	**2,768.99**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.60	232.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.60**	**232.60**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.15	1,136.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.02	205.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.39	1,669.39
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02	58.02
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.13	148.13
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,525.00	11,525.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.65	2,555.65
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.12	1,960.12
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40	113.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,400.83**	**19,400.83**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917.21	6,917.21	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,917.21**	**6,917.21**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,917.21**	**6,917.21**	**22,402.42**	**22,402.42**
Total Fund: 5GH102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,917.21**	**6,917.21**	**22,402.42**	**22,402.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH103 - Art Gift												
Org: KHBART - Art				**Org Mgr: Roberts, John E**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.23	54.23	203.44	203.44
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.04	16.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.23**	**1,704.23**	**219.48**	**219.48**
Total Org: KHBART		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.23**	**1,704.23**	**219.48**	**219.48**
Total Fund: 5GH103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.23**	**1,704.23**	**219.48**	**219.48**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH104 - Dance Gift											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,250.00)	(4,250.00)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,250.00)**	**(4,250.00)**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,250.00)**	**(4,250.00)**	**0.00**	**0.00**
Total Fund: 5GH104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,250.00)**	**(4,250.00)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH105 - English Gift												
Org: KHCENG - English				**Org Mgr: Long, Mark C**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHCENG		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH105		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH106 - Film Gift												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	42.95	3,063.30	0.00	3,063.30	(3,063.30)	1,941.94	1,941.94	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	79.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**121.95**	**3,142.30**	**0.00**	**3,142.30**	**(3,142.30)**	**1,941.94**	**1,941.94**	**0.00**	**0.00**
Total Org: KHMFMS		**0.00**	**0.00**	**121.95**	**3,142.30**	**0.00**	**3,142.30**	**(3,142.30)**	**1,941.94**	**1,941.94**	**0.00**	**0.00**
Total Fund: 5GH106		**0.00**	**0.00**	**121.95**	**3,142.30**	**0.00**	**3,142.30**	**(3,142.30)**	**1,941.94**	**1,941.94**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH107 - Martha S Cogen Mem Film Fund											
Org: KHBART - Art			**Org Mgr: Roberts, John E**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHBART	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH107 - Martha S Cogen Mem Film Fund												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.30	49.30	25.00	25.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	791.16	791.16	1,040.09	1,040.09
710200	Foreign Travel	0.00	4,377.15	0.00	11,067.20	0.00	11,067.20	(6,690.05)	669.78	669.78	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	297.15	2,072.10	0.00	2,072.10	(2,072.10)	2,670.68	2,670.68	1,621.45	1,621.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	33.03	0.00	33.03	(33.03)	0.00	0.00	14.88	14.88
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76	38.76
714005	Postage-Campus Mail Services	0.00	0.00	0.38	15.23	0.00	15.23	(15.23)	3.97	3.97	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	845.30	0.00	845.30	(845.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	109.67	0.00	109.67	(109.67)	3,259.89	3,259.89	2,186.76	2,186.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11	18.11	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,377.15**	**297.53**	**14,388.53**	**0.00**	**14,388.53**	**(10,011.38)**	**7,607.89**	**7,607.89**	**4,926.94**	**4,926.94**
Total Org: KHMFMS		**0.00**	**4,377.15**	**297.53**	**14,388.53**	**0.00**	**14,388.53**	**(10,011.38)**	**7,607.89**	**7,607.89**	**4,926.94**	**4,926.94**
Total Fund: 5GH107		**0.00**	**4,377.15**	**297.53**	**14,388.53**	**0.00**	**14,388.53**	**(10,011.38)**	**7,607.89**	**7,607.89**	**4,926.94**	**4,926.94**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH108 - KSC Film Program Endow Payout												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	(517.84)	(517.84)	0.00	(517.84)	517.84	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	477.89	477.89	0.00	477.89	(477.89)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.60	1,475.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**(39.95)**	**(39.95)**	**0.00**	**(39.95)**	**39.95**	**0.00**	**0.00**	**1,475.60**	**1,475.60**
Total Org: KHMFMS		**0.00**	**0.00**	**(39.95)**	**(39.95)**	**0.00**	**(39.95)**	**39.95**	**0.00**	**0.00**	**1,475.60**	**1,475.60**
Total Fund: 5GH108		**0.00**	**0.00**	**(39.95)**	**(39.95)**	**0.00**	**(39.95)**	**39.95**	**0.00**	**0.00**	**1,475.60**	**1,475.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH109 - Graphic Design Gift												
Org: KHPCOM - Communication Journalism Philosophy				**Org Mgr: Payson, David G**								
Account Pool: 71 - Support												
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.10)	(200.10)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.20)**	**(190.20)**
Total Org: KHPCOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.20)**	**(190.20)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH109 - Graphic Design Gift												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.15	109.15	201.49	201.49
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.15**	**109.15**	**201.49**	**201.49**
Total Org: KHRTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.15**	**109.15**	**201.49**	**201.49**
Total Fund: 5GH109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.15**	**109.15**	**11.29**	**11.29**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH111 - Journalism Gift											
Org: KHPCOM - Communication Journalism Philosophy			**Org Mgr: Payson, David G**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Org: KHPCOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 5GH111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH113 - Music Gift												
Org: KHJMUS - Music				**Org Mgr: Nelson, Douglas A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.15	178.15
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	783.00	867.90	0.00	867.90	(867.90)	279.38	279.38	589.36	589.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,209.30	0.00	1,209.30	(1,209.30)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,207.73	0.00	2,207.73	(2,207.73)	1,995.00	1,995.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,922.10	1,922.10	0.00	1,922.10	(1,922.10)	75.00	75.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	91.80	91.80	0.00	91.80	(91.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	104.62	5,954.62	0.00	5,954.62	(5,954.62)	100.00	100.00	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	78.08	78.08	0.00	78.08	(78.08)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,979.60**	**12,406.53**	**0.00**	**12,406.53**	**(12,406.53)**	**2,449.38**	**2,449.38**	**1,767.51**	**1,767.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: KHJMUS		**0.00**	**0.00**	**2,979.60**	**12,406.53**	**0.00**	**12,406.53**	**(12,406.53)**	**2,449.38**	**2,449.38**	**2,767.51**	**2,767.51**
Total Fund: 5GH113		**0.00**	**0.00**	**2,979.60**	**12,406.53**	**0.00**	**12,406.53**	**(12,406.53)**	**2,449.38**	**2,449.38**	**2,767.51**	**2,767.51**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH116 - Arts Center Gift												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,500.00	0.00	11,500.00	(11,500.00)	14,950.00	14,950.00	8,500.00	8,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**11,500.00**	**(11,500.00)**	**14,950.00**	**14,950.00**	**8,500.00**	**8,500.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**11,500.00**	**(11,500.00)**	**14,950.00**	**14,950.00**	**8,500.00**	**8,500.00**
Total Fund: 5GH116		**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**11,500.00**	**(11,500.00)**	**14,950.00**	**14,950.00**	**8,500.00**	**8,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH117 - Redfern KEA Endow Payout												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
Total Fund: 5GH117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH118 - Thorne Gallery Gift												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: KHRTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Fund: 5GH118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH119 - Thorne Permanent Collection Gift												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH120 - Thorne Endow Payout												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	117.36	0.00	117.36	(117.36)	44.00	44.00	18.98	18.98
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.22	314.22	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,692.33	0.00	1,692.33	(1,692.33)	1,976.81	1,976.81	3,803.34	3,803.34
716000	Maintenance & Repairs-General	0.00	0.00	(6,000.00)	(6,000.00)	0.00	(6,000.00)	6,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,025.00	0.00	2,025.00	(2,025.00)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	2,662.63	2,662.63	0.00	2,662.63	(2,662.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(1,700.00)	0.00	(1,700.00)	1,700.00	1,725.00	1,725.00	135.00	135.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.80	345.80
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.20	169.20	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	961.01	961.01	669.77	669.77
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	584.52	0.00	584.52	(584.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,337.37)**	**456.84**	**0.00**	**456.84**	**(456.84)**	**5,190.24**	**5,190.24**	**7,272.89**	**7,272.89**
Total Org: KHRTHR		**0.00**	**0.00**	**(3,337.37)**	**456.84**	**0.00**	**456.84**	**(456.84)**	**5,190.24**	**5,190.24**	**7,272.89**	**7,272.89**
Total Fund: 5GH120		**0.00**	**0.00**	**(3,337.37)**	**456.84**	**0.00**	**456.84**	**(456.84)**	**5,190.24**	**5,190.24**	**7,272.89**	**7,272.89**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH121 - Jonathan Daniels Film Gifts												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	402.34	0.00	402.34	(402.34)	48.60	48.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	316.73	0.00	316.73	(316.73)	349.45	349.45	297.58	297.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	653.05	0.00	653.05	(653.05)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.44	101.14	0.00	101.14	(101.14)	81.19	81.19	5.44	5.44
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,836.00	0.00	8,836.00	(8,836.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8.65	0.00	8.65	(8.65)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(210.00)	0.00	(210.00)	210.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	2,765.00	0.00	2,765.00	(2,765.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1.44**	**12,872.91**	**0.00**	**12,872.91**	**(12,872.91)**	**479.24**	**479.24**	**303.02**	**303.02**
Total Org: KHMFMS		**0.00**	**0.00**	**1.44**	**12,872.91**	**0.00**	**12,872.91**	**(12,872.91)**	**479.24**	**479.24**	**303.02**	**303.02**
Total Fund: 5GH121		**0.00**	**0.00**	**1.44**	**12,872.91**	**0.00**	**12,872.91**	**(12,872.91)**	**479.24**	**479.24**	**303.02**	**303.02**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH124 - Thorne - Dublin Art Coll Gift											
Org: KHRTHR - Thorne Art Gallery			**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH124	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	42,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**42,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**42,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	25,739.00	0.00	25,739.00	0.00	25,739.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	106,270.00	469,913.00	0.00	0.00	0.00	0.00	469,913.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	693,268.00	0.00	0.00	0.00	0.00	693,268.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,540.00	50,540.00	46,087.50	46,087.50
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.14	8,440.14
617F10	Operating Staff	95,415.00	97,925.45	7,274.98	97,182.91	0.00	97,182.91	742.54	94,714.78	94,714.78	90,823.21	90,823.21
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.45	234.45	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	318.49	3,388.19	0.00	3,388.19	(3,387.19)	2,744.79	2,744.79	2,541.25	2,541.25
61CPBN	Bonus & Recruitment	1.00	301.00	0.00	300.00	0.00	300.00	1.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	160.00	4,485.02	0.00	4,485.02	(4,484.02)	6,625.00	6,625.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	28.35	239.25	0.00	239.25	(238.25)	193.35	193.35	931.29	931.29
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	364.50	0.00	364.50	2,635.50	0.00	0.00	1,616.50	1,616.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	29.89	0.00	29.89	(29.89)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	22,016.00	22,016.00	65.00	27,965.03	0.00	27,965.03	(5,949.03)	25,217.77	25,217.77	28,505.68	28,505.68
61SNWS	College Work Study	10,750.00	10,750.00	0.00	10,612.80	0.00	10,612.80	137.20	11,464.99	11,464.99	11,818.52	11,818.52
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**237,455.00**	**1,322,915.45**	**7,846.82**	**170,306.59**	**0.00**	**170,306.59**	**1,152,608.86**	**194,235.13**	**194,235.13**	**192,764.09**	**192,764.09**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,211.85	39,009.67	2,909.97	38,743.45	0.00	38,743.45	266.22	35,044.46	35,044.46	34,742.16	34,742.16
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	9,179.00	100,146.80	42.57	2,899.32	0.00	2,899.32	97,247.48	5,278.29	5,278.29	4,466.86	4,466.86
Subtotal Account Pool: 65		**46,390.85**	**139,156.47**	**2,952.54**	**41,642.77**	**0.00**	**41,642.77**	**97,513.70**	**40,322.75**	**40,322.75**	**39,209.02**	**39,209.02**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710	Travel	2,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.60	14.60	591.76	591.76
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,666.35	0.00	1,666.35	(1,666.35)	1,111.00	1,111.00	1,428.30	1,428.30
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.86	790.86	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	527.00	527.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	707.26	0.00	707.26	(707.26)	1,208.85	1,208.85	6,115.11	6,115.11
711	Supplies	17,585.00	16,130.00	0.00	0.00	0.00	0.00	16,130.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	244.01	5,708.26	0.00	5,708.26	(5,708.26)	3,002.79	3,002.79	1,093.60	1,093.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(4,850.00)	(39.46)	14,490.50	0.00	14,490.50	(19,340.50)	11,306.94	11,306.94	8,063.15	8,063.15
711102	Supplies-Central Stores	0.00	0.00	204.00	1,445.60	0.00	1,445.60	(1,445.60)	1,057.86	1,057.86	1,633.86	1,633.86
711104	Supplies-From Bookstore	0.00	0.00	0.00	872.97	0.00	872.97	(872.97)	1,084.12	1,084.12	711.72	711.72
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	275.00	275.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.99	173.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.60	185.60
713	Printing and Copying	3,995.00	3,995.00	0.00	0.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	35.00	149.40	0.00	149.40	(149.40)	300.00	300.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	506.07	506.07	534.84	534.84
713015	Printing & Copying-Departmental	0.00	0.00	6.84	45.12	0.00	45.12	(45.12)	33.18	33.18	139.56	139.56
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	21.57	332.13	0.00	332.13	(332.13)	175.20	175.20	1,018.69	1,018.69
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	707.20	0.00	2,880.61	0.00	2,880.61	(2,173.41)	10,185.50	10,185.50	504.92	504.92
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	23,910.00	0.00	12,076.55	0.00	12,076.55	11,833.45	9,904.40	9,904.40	0.00	0.00
716	Maintenance and Rentals	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,316.49	0.00	2,316.49	(2,316.49)	3,145.52	3,145.52	2,876.02	2,876.02
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	90.00	90.00	770.00	770.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,693.49	0.00	2,693.49	(2,693.49)	2,036.00	2,036.00	1,320.00	1,320.00
718	Telecommunications	6,788.00	6,788.00	0.00	0.00	0.00	0.00	6,788.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	1,440.00	1,440.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.14	262.02	0.00	262.02	(262.02)	535.95	535.95	372.58	372.58
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	4,608.00	0.00	4,608.00	(4,608.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	249.00	2,045.70	0.00	2,045.70	(2,045.70)	53.86	53.86	30.37	30.37
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	664.83	0.00	664.83	(664.83)	95.20	95.20	202.81	202.81
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	136.25	0.00	136.25	(136.25)	2,844.88	2,844.88	2,430.15	2,430.15
719015	Business Meals-Recruiting Meals	0.00	177.00	0.00	76.63	0.00	76.63	100.37	0.00	0.00	924.44	924.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	135.00	135.00	110.00	110.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
719220	Employee Recruiting-Relocation	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C	Other Support	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.90)	(9.90)
71C600	Insurance	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.00)	(164.00)
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10	200.10
71CZ70	Moving Expenses	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**40,457.00**	**59,946.20**	**977.10**	**59,823.16**	**0.00**	**59,823.16**	**123.04**	**51,832.78**	**51,832.78**	**36,124.67**	**36,124.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(23,910.00)	0.00	7,090.00	0.00	7,090.00	(31,000.00)	6,620.00	6,620.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,511.00	3,511.00	0.00	0.00
Subtotal Account Pool: 74		**31,000.00**	**7,090.00**	**0.00**	**7,090.00**	**0.00**	**7,090.00**	**0.00**	**10,131.00**	**10,131.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	7,173.00	7,173.00	7,173.00	0.00	7,173.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	46,200.00	49,875.00	0.00	49,875.00	0.00	49,875.00	0.00	46,200.00	46,200.00	43,400.00	43,400.00
Subtotal Account Pool: 7Z		**46,200.00**	**57,048.00**	**7,173.00**	**57,048.00**	**0.00**	**57,048.00**	**0.00**	**46,200.00**	**46,200.00**	**43,400.00**	**43,400.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAACA		**401,502.85**	**1,586,156.12**	**18,949.46**	**335,910.52**	**0.00**	**335,910.52**	**1,250,245.60**	**342,721.66**	**342,721.66**	**311,497.78**	**311,497.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAAD1 - Arts & Humanities Div-Search				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.50	426.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(177.00)	645.40	7,574.67	0.00	7,574.67	(7,751.67)	9,481.25	9,481.25	0.00	0.00
711	Supplies	0.00	9,675.00	0.00	0.00	0.00	0.00	9,675.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	16.55	0.00	16.55	(16.55)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	106.64	0.00	106.64	(106.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	223.00	0.00	223.00	(223.00)	333.13	333.13	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	16.30	1,329.93	0.00	1,329.93	(1,329.93)	1,129.88	1,129.88	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,498.00**	**661.70**	**9,250.79**	**0.00**	**9,250.79**	**247.21**	**11,370.76**	**11,370.76**	**0.00**	**0.00**
Total Org: KHAAD1		**0.00**	**9,498.00**	**661.70**	**9,250.79**	**0.00**	**9,250.79**	**247.21**	**11,370.76**	**11,370.76**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	65,120.00	67,017.01	7,203.06	67,017.06	0.00	67,017.06	(0.05)	65,120.00	65,120.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	579,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	87,000.00	87,999.93	9,739.13	87,999.93	0.00	87,999.93	0.00	80,333.40	80,333.40	109,000.00	109,000.00
617F10	Operating Staff	34,742.00	35,755.70	3,843.00	35,754.90	0.00	35,754.90	0.80	34,609.00	34,609.00	32,334.00	32,334.00
617PLG	Operating Staff-Longevity	1.00	1.00	307.44	2,358.57	0.00	2,358.57	(2,357.57)	2,076.56	2,076.56	1,940.15	1,940.15
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	107.27	0.00	107.27	392.73	306.57	306.57	342.78	342.78
Subtotal Account Pool: 61		**1,270,014.00**	**191,274.64**	**21,092.63**	**193,237.73**	**0.00**	**193,237.73**	**(1,963.09)**	**182,445.53**	**182,445.53**	**143,616.93**	**143,616.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,876.18	76,017.06	8,314.07	76,023.46	0.00	76,023.46	(6.40)	66,623.06	66,623.06	49,467.08	49,467.08
65YP10	Nonstatus Benefit Distr (Fica)	90,984.76	42.16	25.82	207.12	0.00	207.12	(164.96)	200.12	200.12	191.75	191.75
Subtotal Account Pool: 65		**163,860.94**	**76,059.22**	**8,339.89**	**76,230.58**	**0.00**	**76,230.58**	**(171.36)**	**66,823.18**	**66,823.18**	**49,658.83**	**49,658.83**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.85	2,635.85	2,240.93	2,240.93
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.80	41.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,950.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	159.99	0.00	159.99	(159.99)	192.36	192.36	328.35	328.35
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.25	130.25
711104	Supplies-From Bookstore	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	69.29	69.29	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	52.92	52.92
713015	Printing & Copying-Departmental	0.00	0.00	55.92	159.24	0.00	159.24	(159.24)	167.52	167.52	208.56	208.56
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	653.00	653.00	0.00	653.00	(653.00)	0.00	0.00	744.06	744.06
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,595.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
718	Telecommunications	15,640.00	15,640.00	0.00	0.00	0.00	0.00	15,640.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60	10.60
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	720.00	720.00	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	60.24	272.97	0.00	272.97	(272.97)	581.48	581.48	457.08	457.08
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	15,624.00	0.00	15,624.00	(15,624.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.60	156.60
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	130.00	130.00	180.00	180.00
Subtotal Account Pool: 71		**21,140.00**	**18,337.00**	**769.16**	**17,601.70**	**0.00**	**17,601.70**	**735.30**	**6,241.50**	**6,241.50**	**6,866.15**	**6,866.15**
Total Org: KHAADM		**1,455,014.94**	**285,670.86**	**30,201.68**	**287,070.01**	**0.00**	**287,070.01**	**(1,399.15)**	**255,510.21**	**255,510.21**	**200,141.91**	**200,141.91**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHBART - Art				**Org Mgr: Roberts, John E**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	37,810.00	0.00	0.00	0.00	0.00	0.00	0.00	37,810.00	37,810.00	36,000.00	36,000.00
611F14	Fac Tenure Track KSCEA (KSC)	507,950.00	530,308.70	0.00	530,308.70	0.00	530,308.70	0.00	465,950.00	465,950.00	409,020.70	409,020.70
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,050.00	2,050.00	0.00	3,100.30	0.00	3,100.30	(1,050.30)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	40,950.28	0.00	40,950.28	(40,948.28)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	187,006.37	0.00	187,006.37	(187,005.37)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,800.00	217,800.00	232,416.00	232,416.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	3,485.23	0.00	3,485.23	(1,485.23)	3,725.00	3,725.00	1,092.00	1,092.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	1,112.63	23,836.32	0.00	23,836.32	(11,836.32)	23,990.35	23,990.35	9,135.00	9,135.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**561,813.00**	**546,361.70**	**1,112.63**	**788,687.20**	**0.00**	**788,687.20**	**(242,325.50)**	**749,275.35**	**749,275.35**	**690,063.70**	**690,063.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	212,846.40	211,254.30	0.00	211,870.94	0.00	211,870.94	(616.64)	186,391.25	186,391.25	155,757.28	155,757.28
65YP10	Nonstatus Benefit Distr (Fica)	1,348.44	1,348.44	93.46	21,703.76	0.00	21,703.76	(20,355.32)	20,623.27	20,623.27	20,583.64	20,583.64
Subtotal Account Pool: 65		**214,194.84**	**212,602.74**	**93.46**	**233,574.70**	**0.00**	**233,574.70**	**(20,971.96)**	**207,014.52**	**207,014.52**	**176,340.92**	**176,340.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHBART - Art				**Org Mgr: Roberts, John E**								
Account Pool: 71 - Support												
710	Travel	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	76.41	0.00	76.41	(76.41)	1,459.52	1,459.52	18.30	18.30
710400	Student or Non-Emp Travel	0.00	0.00	0.00	794.88	0.00	794.88	(794.88)	0.00	0.00	0.00	0.00
711	Supplies	32,890.00	31,140.00	0.00	0.00	0.00	0.00	31,140.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,777.66	7,749.05	0.00	7,749.05	(7,749.05)	1,978.90	1,978.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(247.70)	1,247.79	15,289.95	0.00	15,289.95	(15,537.65)	22,906.83	22,906.83	26,699.83	26,699.83
711102	Supplies-Central Stores	0.00	0.00	86.16	465.74	0.00	465.74	(465.74)	769.83	769.83	62.60	62.60
711104	Supplies-From Bookstore	0.00	0.00	0.00	357.74	0.00	357.74	(357.74)	403.18	403.18	322.74	322.74
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	1,481.24	1,481.24
711132	Supplies-Software Incl Site License	0.00	6,259.05	0.00	5,837.50	0.00	5,837.50	421.55	17,333.00	17,333.00	0.00	0.00
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	202.50	202.50	284.01	284.01
713005	Printing & Copying-Campus	0.00	0.00	19.59	1,260.51	0.00	1,260.51	(1,260.51)	1,050.75	1,050.75	1,804.50	1,804.50
713015	Printing & Copying-Departmental	0.00	0.00	600.12	2,257.14	0.00	2,257.14	(2,257.14)	3,373.44	3,373.44	1,226.40	1,226.40
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	60.75	690.27	0.00	690.27	(690.27)	751.21	751.21	406.35	406.35
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,094.95	1,094.95	3,163.20	3,163.20
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	921.00	0.00	921.00	(921.00)	0.00	0.00	1,967.00	1,967.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	399.60	399.60
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	450.00	450.00	200.00	200.00
718	Telecommunications	9,912.00	9,912.00	0.00	0.00	0.00	0.00	9,912.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,652.00	0.00	2,652.00	(2,652.00)	4,080.00	4,080.00	4,080.00	4,080.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	84.92	1,093.73	0.00	1,093.73	(1,093.73)	898.14	898.14	1,638.77	1,638.77
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,208.00	0.00	5,208.00	(5,208.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	334.00	334.00	0.00	334.00	(334.00)	31.50	31.50	41.34	41.34
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.44	548.44
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.46	253.46
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,152.00**	**48,413.35**	**4,210.99**	**48,209.42**	**0.00**	**48,209.42**	**203.93**	**56,803.75**	**56,803.75**	**44,746.78**	**44,746.78**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHBART - Art				**Org Mgr: Roberts, John E**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	660.00	0.00	660.00	0.00	660.00	0.00	962.00	962.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**660.00**	**0.00**	**660.00**	**0.00**	**660.00**	**0.00**	**962.00**	**962.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Total Org: KHBART		**821,159.84**	**808,037.79**	**5,417.08**	**1,071,131.32**	**0.00**	**1,071,131.32**	**(263,093.53)**	**1,029,055.62**	**1,029,055.62**	**911,151.40**	**911,151.40**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHCENG - English				**Org Mgr: Long, Mark C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	772,650.00	703,484.20	0.00	702,562.90	0.00	702,562.90	921.30	772,650.00	772,650.00	696,016.20	696,016.20
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,050.00	2,050.00	0.00	3,500.25	0.00	3,500.25	(1,450.25)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	149,486.55	0.00	149,486.55	(149,484.55)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	144,441.01	0.00	144,441.01	(144,440.01)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,650.00	170,650.00	157,750.00	157,750.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1.00	2,400.00	2,400.00	0.00	2,400.00	(2,399.00)	3,600.00	3,600.00	6,450.00	6,450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	125.00	0.00	125.00	(124.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 61		**774,704.00**	**705,539.20**	**2,400.00**	**1,002,515.71**	**0.00**	**1,002,515.71**	**(296,976.51)**	**947,050.00**	**947,050.00**	**860,216.20**	**860,216.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	301,333.50	280,240.69	0.00	280,691.52	0.00	280,691.52	(450.83)	285,880.51	285,880.51	243,605.77	243,605.77
65YP10	Nonstatus Benefit Distr (Fica)	172.52	172.60	201.60	25,196.22	0.00	25,196.22	(25,023.62)	14,649.62	14,649.62	13,792.74	13,792.74
Subtotal Account Pool: 65		**301,506.02**	**280,413.29**	**201.60**	**305,887.74**	**0.00**	**305,887.74**	**(25,474.45)**	**300,530.13**	**300,530.13**	**257,398.51**	**257,398.51**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHCENG - English				**Org Mgr: Long, Mark C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	100.32	100.32	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
711	Supplies	2,870.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	124.44	0.00	124.44	(124.44)	245.79	245.79	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.24	62.24	374.80	374.80
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.08	236.08
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.86	312.86	6.16	6.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	99.50	0.00	99.50	(99.50)	256.15	256.15	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	9.45	1,485.27	0.00	1,485.27	(1,485.27)	2,242.35	2,242.35	1,795.41	1,795.41
713015	Printing & Copying-Departmental	0.00	0.00	633.72	2,921.20	0.00	2,921.20	(2,921.20)	3,154.08	3,154.08	2,674.26	2,674.26
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	41.07	354.92	0.00	354.92	(354.92)	491.42	491.42	572.05	572.05
715020	Non-Cap Equip-under $1,000	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	462.50	0.00	462.50	(462.50)	571.00	571.00	700.00	700.00
718	Telecommunications	9,456.00	9,456.00	0.00	0.00	0.00	0.00	9,456.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	3,840.00	3,840.00	3,840.00	3,840.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	101.82	1,035.68	0.00	1,035.68	(1,035.68)	1,244.59	1,244.59	1,275.07	1,275.07
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	2,040.00	0.00	2,040.00	(2,040.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	320.05	0.00	320.05	(320.05)	657.90	657.90	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	17.26	17.26	0.00	17.26	(17.26)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	145.58	0.00	145.58	(145.58)	0.00	0.00	476.65	476.65
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	200.00	200.00
Subtotal Account Pool: 71		**16,526.00**	**15,621.00**	**1,103.32**	**14,657.40**	**0.00**	**14,657.40**	**963.60**	**13,403.70**	**13,403.70**	**12,362.98**	**12,362.98**
Total Org: KHCENG		**1,092,736.02**	**1,001,573.49**	**3,704.92**	**1,323,060.85**	**0.00**	**1,323,060.85**	**(321,487.36)**	**1,260,983.83**	**1,260,983.83**	**1,129,977.69**	**1,129,977.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHDHST - History				**Org Mgr: Wilson, Andrew**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	433,080.00	415,291.70	0.00	406,404.10	0.00	406,404.10	8,887.60	431,820.70	431,820.70	374,969.90	374,969.90
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	2,400.18	0.00	2,400.18	(850.18)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	3,390.05	0.00	3,390.05	(3,388.05)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	128,318.27	0.00	128,318.27	(128,317.27)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,866.85	112,866.85	123,063.15	123,063.15
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	25.00	25.00	325.00	325.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**434,633.00**	**416,844.70**	**0.00**	**540,662.60**	**0.00**	**540,662.60**	**(123,817.90)**	**544,712.55**	**544,712.55**	**498,358.05**	**498,358.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168,901.20	165,436.02	0.00	162,371.25	0.00	162,371.25	3,064.77	159,773.71	159,773.71	131,239.52	131,239.52
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	0.00	11,277.64	0.00	11,277.64	(11,147.20)	9,482.92	9,482.92	10,364.59	10,364.59
Subtotal Account Pool: 65		**169,031.64**	**165,566.46**	**0.00**	**173,648.89**	**0.00**	**173,648.89**	**(8,082.43)**	**169,256.63**	**169,256.63**	**141,604.11**	**141,604.11**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHDHST - History				**Org Mgr: Wilson, Andrew**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,170.00	3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	19.80	608.99	628.79	(628.79)	1,147.30	1,147.30	508.42	508.42
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.24	86.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	106.25	0.00	106.25	(106.25)	74.63	74.63	212.50	212.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	390.00	390.00	375.00	375.00
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	12.50	12.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	31.80	1,813.50	0.00	1,813.50	(1,813.50)	1,362.48	1,362.48	1,371.87	1,371.87
713015	Printing & Copying-Departmental	0.00	0.00	124.44	397.38	0.00	397.38	(397.38)	598.20	598.20	915.84	915.84
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	65.86	170.67	0.00	170.67	(170.67)	191.80	191.80	441.05	441.05
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	458.69	0.00	458.69	(458.69)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	4,116.00	4,116.00	0.00	0.00	0.00	0.00	4,116.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	2,400.00	2,400.00	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.88	526.56	0.00	526.56	(526.56)	526.47	526.47	660.41	660.41
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	110.04	0.00	110.04	(110.04)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	22.80	0.00	22.80	(22.80)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	45.00	45.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.46	14.46
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KHDHST - History			**Org Mgr: Wilson, Andrew**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**8,686.00**	**8,936.00**	**253.98**	**7,859.19**	**608.99**	**8,468.18**	**467.82**	**6,748.38**	**6,748.38**	**6,985.79**	**6,985.79**
Total Org: KHDHST	**612,350.64**	**591,347.16**	**253.98**	**722,170.68**	**608.99**	**722,779.67**	**(131,432.51)**	**720,717.56**	**720,717.56**	**646,947.95**	**646,947.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHEMDR - Modern Languages				**Org Mgr: Ramirez-Crusellas, Lourdes R**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	327,630.00	344,770.10	0.00	344,770.10	0.00	344,770.10	0.00	287,160.00	287,160.00	311,990.00	311,990.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	2,400.18	0.00	2,400.18	(850.18)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	58,175.36	0.00	58,175.36	(58,173.36)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	72,299.16	0.00	72,299.16	(72,298.16)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00	75,600.00	64,000.00	64,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,550.01	0.00	1,550.01	(1,550.01)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**329,183.00**	**346,323.10**	**0.00**	**479,194.81**	**0.00**	**479,194.81**	**(132,871.71)**	**398,260.00**	**398,260.00**	**375,990.00**	**375,990.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127,775.70	137,342.96	0.00	137,742.51	0.00	137,742.51	(399.55)	119,199.25	119,199.25	109,196.51	109,196.51
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	0.00	11,291.79	0.00	11,291.79	(11,161.35)	6,392.41	6,392.41	5,376.05	5,376.05
Subtotal Account Pool: 65		**127,906.14**	**137,473.40**	**0.00**	**149,034.30**	**0.00**	**149,034.30**	**(11,560.90)**	**125,591.66**	**125,591.66**	**114,572.56**	**114,572.56**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHEMDR - Modern Languages				**Org Mgr: Ramirez-Crusellas, Lourdes R**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.40	118.40
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
711	Supplies	2,310.00	1,810.00	0.00	0.00	0.00	0.00	1,810.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	909.15	0.00	909.15	(909.15)	888.46	888.46	858.94	858.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	448.00	582.20	0.00	582.20	417.80	112.99	112.99	374.87	374.87
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.24	86.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	16.92	0.00	16.92	(16.92)	1.35	1.35	114.75	114.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50	45.50	57.97	57.97
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.98	19.98
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	8.16	463.83	0.00	463.83	(463.83)	352.74	352.74	324.93	324.93
713015	Printing & Copying-Departmental	0.00	0.00	327.54	1,766.94	0.00	1,766.94	(1,766.94)	1,690.20	1,690.20	1,384.86	1,384.86
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	66.41	325.72	0.00	325.72	(325.72)	382.75	382.75	430.11	430.11
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	399.00	399.00	0.00	0.00
716	Maintenance and Rentals	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,500.00	7,500.00	0.00	8,520.00	0.00	8,520.00	(1,020.00)	8,100.00	8,100.00	7,236.00	7,236.00
717	Professional Services	1,056.00	1,056.00	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
718	Telecommunications	6,224.00	6,224.00	0.00	0.00	0.00	0.00	6,224.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.03	14.03
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,920.00	1,920.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	135.68	1,693.33	0.00	1,693.33	(1,693.33)	2,757.40	2,757.40	1,749.20	1,749.20
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,864.00	0.00	3,864.00	(3,864.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	0.00	0.00
Subtotal Account Pool: 71		**20,465.00**	**20,965.00**	**985.79**	**20,677.09**	**0.00**	**20,677.09**	**287.91**	**17,475.39**	**17,475.39**	**15,031.78**	**15,031.78**
Total Org: KHEMDR		**477,554.14**	**504,761.50**	**985.79**	**648,906.20**	**0.00**	**648,906.20**	**(144,144.70)**	**541,327.05**	**541,327.05**	**505,594.34**	**505,594.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHFAMS - American Studies				**Org Mgr: Lebeaux, Richard M**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	340.78	340.78	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85	8.85	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	100.00	100.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	145.42	0.00	145.42	(145.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**0.00**	**480.42**	**0.00**	**480.42**	**19.58**	**449.63**	**449.63**	**0.00**	**0.00**
Total Org: KHFAMS		**3.24**	**503.24**	**0.00**	**480.42**	**0.00**	**480.42**	**22.82**	**449.63**	**449.63**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHJMUS - Music				**Org Mgr: Nelson, Douglas A**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	73,520.00	75,971.00	0.00	75,971.00	0.00	75,971.00	0.00	73,520.00	73,520.00	70,000.00	70,000.00
611F14	Fac Tenure Track KSCEA (KSC)	394,480.00	434,739.50	0.00	434,739.50	0.00	434,739.50	0.00	394,480.00	394,480.00	373,010.00	373,010.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,050.00	2,050.00	0.00	3,100.30	0.00	3,100.30	(1,050.30)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	100,962.79	0.00	100,962.79	(100,960.79)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	30,000.05	0.00	30,000.05	(29,999.05)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,926.00	109,926.00	81,338.00	81,338.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	0.00	15,160.17	0.00	15,160.17	(5,160.17)	10,600.00	10,600.00	10,200.00	10,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**480,053.00**	**522,763.50**	**0.00**	**659,933.81**	**0.00**	**659,933.81**	**(137,170.31)**	**588,526.00**	**588,526.00**	**546,648.00**	**546,648.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	182,520.00	203,447.15	0.00	204,043.96	0.00	204,043.96	(596.81)	173,159.96	173,159.96	155,053.61	155,053.61
65YP10	Nonstatus Benefit Distr (Fica)	1,012.44	1,012.44	0.00	12,534.84	0.00	12,534.84	(11,522.40)	10,124.15	10,124.15	8,705.56	8,705.56
Subtotal Account Pool: 65		**183,532.44**	**204,459.59**	**0.00**	**216,578.80**	**0.00**	**216,578.80**	**(12,119.21)**	**183,284.11**	**183,284.11**	**163,759.17**	**163,759.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHJMUS - Music				**Org Mgr: Nelson, Douglas A**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.18	96.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	170.24	1,507.19	0.00	1,507.19	(1,507.19)	1,700.25	1,700.25	1,216.70	1,216.70
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	130.00	130.00	125.00	125.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	72.35	0.00	72.35	(72.35)	0.00	0.00	40.00	40.00
711	Supplies	19,480.00	19,480.00	0.00	0.00	0.00	0.00	19,480.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	434.98	13,011.88	0.00	13,011.88	(13,011.88)	11,053.88	11,053.88	12,341.86	12,341.86
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,000.00	0.00	506.79	0.00	506.79	2,493.21	829.97	829.97	5,753.79	5,753.79
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.69	373.69	337.03	337.03
711104	Supplies-From Bookstore	0.00	0.00	113.95	229.53	0.00	229.53	(229.53)	21.35	21.35	303.76	303.76
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	33.00	33.00	0.00	0.00
713	Printing and Copying	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,387.53	0.00	1,387.53	(1,387.53)	1,358.02	1,358.02	1,342.60	1,342.60
713005	Printing & Copying-Campus	0.00	0.00	113.46	1,035.75	0.00	1,035.75	(1,035.75)	1,063.86	1,063.86	780.03	780.03
713015	Printing & Copying-Departmental	0.00	0.00	709.74	3,786.72	0.00	3,786.72	(3,786.72)	3,567.96	3,567.96	3,110.46	3,110.46
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	88.38	1,108.40	0.00	1,108.40	(1,108.40)	1,062.52	1,062.52	953.29	953.29
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00	982.00	982.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	7,000.00	0.00	2,600.00	0.00	2,600.00	4,400.00	1,080.00	1,080.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	380.00	1,622.00	0.00	1,622.00	(1,622.00)	3,000.00	3,000.00	1,197.75	1,197.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,122.65	0.00	2,122.65	(2,122.65)	2,000.00	2,000.00	4,411.97	4,411.97
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	3,255.00	0.00	3,255.00	(3,255.00)	0.00	0.00	0.00	0.00
718	Telecommunications	7,232.00	7,232.00	0.00	0.00	0.00	0.00	7,232.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	2,880.00	2,880.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	53.17	1,070.09	0.00	1,070.09	(1,070.09)	1,412.39	1,412.39	1,736.66	1,736.66
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	115.40	842.15	0.00	842.15	(842.15)	782.76	782.76	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
71C	Other Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	2,356.00	2,356.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHJMUS - Music				**Org Mgr: Nelson, Douglas A**								
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	171.00	2,316.00	0.00	2,316.00	(2,316.00)	0.00	0.00	3,331.50	3,331.50
Subtotal Account Pool: 71		**33,612.00**	**43,612.00**	**2,350.32**	**43,028.03**	**0.00**	**43,028.03**	**583.97**	**35,440.65**	**35,440.65**	**40,965.58**	**40,965.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	5,645.00	5,645.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,645.00**	**5,645.00**	**0.00**	**0.00**
Total Org: KHJMUS		**707,197.44**	**770,835.09**	**2,350.32**	**919,540.64**	**0.00**	**919,540.64**	**(148,705.55)**	**812,895.76**	**812,895.76**	**751,372.75**	**751,372.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	149,595.00	136,966.80	0.00	136,966.80	0.00	136,966.80	0.00	149,595.00	149,595.00	141,443.00	141,443.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	2,400.01	0.00	2,400.01	(2,400.01)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	28,122.15	0.00	28,122.15	(28,120.15)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	86,510.21	0.00	86,510.21	(86,509.21)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,050.00	73,050.00	53,100.00	53,100.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	37,460.00	42,358.32	4,552.66	42,358.23	0.00	42,358.23	0.09	37,460.00	37,460.00	30,355.50	30,355.50
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(566.00)	(566.00)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	800.00	400.00	3,075.00	0.00	3,075.00	(2,275.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**187,058.00**	**180,128.12**	**4,952.66**	**299,432.40**	**0.00**	**299,432.40**	**(119,304.28)**	**260,480.00**	**260,480.00**	**225,732.50**	**225,732.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,951.45	71,436.14	1,821.06	71,595.83	0.00	71,595.83	(159.69)	69,210.24	69,210.24	59,931.38	59,931.38
65YP10	Nonstatus Benefit Distr (Fica)	0.24	67.44	33.60	10,089.07	0.00	10,089.07	(10,021.63)	6,167.70	6,167.70	4,577.98	4,577.98
Subtotal Account Pool: 65		**72,951.69**	**71,503.58**	**1,854.66**	**81,684.90**	**0.00**	**81,684.90**	**(10,181.32)**	**75,377.94**	**75,377.94**	**64,509.36**	**64,509.36**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	801.75	0.00	801.75	(801.75)	0.00	0.00	167.66	167.66
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00	0.00	0.00
711	Supplies	12,220.00	12,720.00	0.00	0.00	0.00	0.00	12,720.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	13,342.27	0.00	13,342.27	(13,342.27)	5,764.14	5,764.14	6,140.32	6,140.32
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	10,022.45	0.00	10,022.45	(10,022.45)	16,181.14	16,181.14	5,573.74	5,573.74
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89	48.89
711104	Supplies-From Bookstore	0.00	0.00	0.00	279.22	0.00	279.22	(279.22)	289.00	289.00	201.40	201.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.95	234.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.61	3,357.61
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.95	904.95	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	309.99	0.00	309.99	(309.99)	114.90	114.90	97.92	97.92
713015	Printing & Copying-Departmental	0.00	0.00	237.54	1,103.82	0.00	1,103.82	(1,103.82)	1,012.74	1,012.74	502.98	502.98
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	173.71	1,449.05	0.00	1,449.05	(1,449.05)	1,390.33	1,390.33	1,927.65	1,927.65
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	300.00	0.00	300.00	0.00	300.00	0.00	3,599.92	3,599.92	5,345.57	5,345.57
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,999.99	0.00	2,999.99	(2,999.99)	13,800.00	13,800.00	0.00	0.00
716	Maintenance and Rentals	3,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,000.00	2,028.00	0.00	2,028.00	(2,028.00)	2,108.50	2,108.50	242.00	242.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	310.80	310.80	30.00	30.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	150.00	150.00
718	Telecommunications	4,140.00	4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	1,920.00	1,920.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	130.78	1,715.81	0.00	1,715.81	(1,715.81)	1,077.00	1,077.00	1,184.15	1,184.15
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
71C	Other Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	48.72	0.00	48.72	(48.72)	101.25	101.25	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,460.00**	**39,260.00**	**1,542.03**	**39,173.07**	**0.00**	**39,173.07**	**86.93**	**49,444.67**	**49,444.67**	**27,194.84**	**27,194.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	6,000.00	6,000.00	9,000.00	9,000.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**9,000.00**	**9,000.00**
Total Org: KHMFMS		**297,469.69**	**290,891.70**	**8,349.35**	**420,290.37**	**0.00**	**420,290.37**	**(129,398.67)**	**391,302.61**	**391,302.61**	**326,436.70**	**326,436.70**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHNTAD - Theatre & Dance				**Org Mgr: Roos, Elisabeth T**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	42,510.00	43,925.50	0.00	43,925.50	0.00	43,925.50	0.00	42,510.00	42,510.00	40,470.00	40,470.00
611F14	Fac Tenure Track KSCEA (KSC)	271,060.00	292,787.70	0.00	292,787.70	0.00	292,787.70	0.00	271,060.00	271,060.00	250,370.00	250,370.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	2,400.18	0.00	2,400.18	(850.18)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	40,777.52	0.00	40,777.52	(40,775.52)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	44,720.01	0.00	44,720.01	(44,719.01)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,900.00	60,900.00	53,725.00	53,725.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
615F10	PAT	40,380.00	41,735.27	3,800.00	41,735.25	0.00	41,735.25	0.02	40,380.00	40,380.00	38,450.00	38,450.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	13,000.37	0.00	13,000.37	(11,000.37)	12,000.00	12,000.00	4,227.80	4,227.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	100.00	100.00	0.00	100.00	9,900.00	339.00	339.00	4,582.00	4,582.00
Subtotal Account Pool: 61		**367,503.00**	**392,001.47**	**3,900.00**	**479,446.53**	**0.00**	**479,446.53**	**(87,445.06)**	**427,459.00**	**427,459.00**	**392,559.80**	**392,559.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	138,040.50	150,759.10	1,520.00	151,202.88	0.00	151,202.88	(443.78)	130,961.67	130,961.67	115,251.59	115,251.59
65YP10	Nonstatus Benefit Distr (Fica)	1,138.44	1,138.44	8.40	8,483.85	0.00	8,483.85	(7,345.41)	6,174.81	6,174.81	5,314.66	5,314.66
Subtotal Account Pool: 65		**139,178.94**	**151,897.54**	**1,528.40**	**159,686.73**	**0.00**	**159,686.73**	**(7,789.19)**	**137,136.48**	**137,136.48**	**120,566.25**	**120,566.25**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHNTAD - Theatre & Dance				**Org Mgr: Roos, Elisabeth T**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	17,500.00	14,950.00	0.00	0.00	0.00	0.00	14,950.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.68	866.68	15.00	15.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	12,137.25	0.00	12,137.25	(11,137.25)	10,976.89	10,976.89	8,217.54	8,217.54
711102	Supplies-Central Stores	0.00	0.00	0.00	424.15	0.00	424.15	(424.15)	857.81	857.81	1,046.03	1,046.03
711104	Supplies-From Bookstore	0.00	0.00	0.00	9.99	0.00	9.99	(9.99)	192.90	192.90	21.25	21.25
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899.50	4,899.50
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	172.44	0.00	172.44	(172.44)	1,052.58	1,052.58	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	606.90	0.00	606.90	(606.90)	680.52	680.52	960.54	960.54
713015	Printing & Copying-Departmental	0.00	0.00	88.14	433.80	0.00	433.80	(433.80)	415.98	415.98	642.36	642.36
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.90	176.66	0.00	176.66	(176.66)	336.41	336.41	222.61	222.61
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.20	389.20	1,061.55	1,061.55
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	500.00	0.00	507.88	0.00	507.88	(7.88)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	436.00	0.00	436.00	(436.00)	0.00	0.00	375.00	375.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,037.50	0.00	1,037.50	(1,037.50)	387.50	387.50	577.20	577.20
718	Telecommunications	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	2,640.00	2,640.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	65.90	1,381.31	0.00	1,381.31	(1,381.31)	1,708.21	1,708.21	1,539.43	1,539.43
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32	6.32
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,756.73	0.00	1,756.73	(1,756.73)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.03	1,508.03	1,000.00	1,000.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	95.80	0.00	95.80	(95.80)	215.80	215.80	0.00	0.00
Subtotal Account Pool: 71		**25,700.00**	**24,650.00**	**680.94**	**24,416.41**	**0.00**	**24,416.41**	**233.59**	**22,478.51**	**22,478.51**	**23,515.33**	**23,515.33**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KHNTAD - Theatre & Dance			**Org Mgr: Roos, Elisabeth T**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Subtotal Account Pool: 7Z	**14,650.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**14,650.00**	**14,650.00**	**14,650.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHNTAD	**547,031.94**	**583,199.01**	**6,109.34**	**678,199.67**	**0.00**	**678,199.67**	**(95,000.66)**	**601,723.99**	**601,723.99**	**551,291.38**	**551,291.38**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPCMM - Communication Support				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
711	Supplies	0.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	83.48	153.42	0.00	153.42	(153.42)	258.92	258.92	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	56.02	0.00	56.02	(56.02)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20	49.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	282.33	0.00	282.33	(282.33)	29.01	29.01	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.33	235.33	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	60.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.10	0.00	100.10	(100.10)	31.59	31.59	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.45	426.45	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,240.00**	**83.48**	**836.87**	**0.00**	**836.87**	**403.13**	**1,370.50**	**1,370.50**	**0.00**	**0.00**
Total Org: KHPCMM		**0.00**	**1,240.00**	**83.48**	**836.87**	**0.00**	**836.87**	**403.13**	**1,370.50**	**1,370.50**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communication Journalism Philosophy				**Org Mgr: Payson, David G**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	555,370.00	524,249.60	0.00	524,249.60	0.00	524,249.60	0.00	470,590.00	470,590.00	387,620.00	387,620.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	3,500.28	0.00	3,500.28	(1,950.28)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	78,375.50	0.00	78,375.50	(78,373.50)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	131,865.36	0.00	131,865.36	(131,864.36)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,075.00	249,075.00	286,825.00	286,825.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1.00	4,800.00	4,800.00	0.00	4,800.00	(4,799.00)	0.00	0.00	4,250.00	4,250.00
615F10	PAT	95,350.00	97,540.40	6,367.32	97,540.38	0.00	97,540.38	0.02	95,350.00	95,350.00	91,330.00	91,330.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	60.00	60.00
61CPBN	Bonus & Recruitment	1.00	741.00	0.00	740.00	0.00	740.00	1.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	575.00	2,925.00	0.00	2,925.00	(2,924.00)	1,425.00	1,425.00	1,150.00	1,150.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**652,274.00**	**660,086.00**	**11,742.32**	**879,996.12**	**0.00**	**879,996.12**	**(219,910.12)**	**817,140.00**	**817,140.00**	**771,235.00**	**771,235.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	253,780.80	262,037.88	2,546.94	262,731.01	0.00	262,731.01	(693.13)	209,397.84	209,397.84	167,632.71	167,632.71
65YP10	Nonstatus Benefit Distr (Fica)	130.52	192.84	451.50	18,665.33	0.00	18,665.33	(18,472.49)	21,100.76	21,100.76	24,551.97	24,551.97
Subtotal Account Pool: 65		**253,911.32**	**262,230.72**	**2,998.44**	**281,396.34**	**0.00**	**281,396.34**	**(19,165.62)**	**230,498.60**	**230,498.60**	**192,184.68**	**192,184.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communication Journalism Philosophy				**Org Mgr: Payson, David G**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	337.45	0.00	337.45	(337.45)	0.00	0.00	0.00	0.00
711	Supplies	6,460.00	3,848.00	0.00	0.00	0.00	0.00	3,848.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,253.04	0.00	1,253.04	(1,253.04)	0.00	0.00	2,475.78	2,475.78
711102	Supplies-Central Stores	0.00	0.00	119.65	148.55	0.00	148.55	(148.55)	257.75	257.75	371.08	371.08
711104	Supplies-From Bookstore	0.00	0.00	0.00	48.20	0.00	48.20	(48.20)	349.49	349.49	588.52	588.52
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84	14.84
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.50	3,037.50
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	0.00	0.00	22.39	22.39
713005	Printing & Copying-Campus	0.00	0.00	33.18	1,161.12	0.00	1,161.12	(1,161.12)	1,099.59	1,099.59	1,929.06	1,929.06
713015	Printing & Copying-Departmental	0.00	0.00	559.50	2,698.68	0.00	2,698.68	(2,698.68)	2,296.26	2,296.26	2,926.98	2,926.98
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	42.33	174.56	0.00	174.56	(174.56)	125.01	125.01	532.76	532.76
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	464.00	464.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	1,033.00	1,033.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	358.00	0.00	358.00	(358.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	10,996.00	10,996.00	0.00	0.00	0.00	0.00	10,996.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,276.00	0.00	3,276.00	(3,276.00)	4,320.00	4,320.00	4,320.00	4,320.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	107.39	913.72	0.00	913.72	(913.72)	625.92	625.92	1,273.03	1,273.03
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,376.00	0.00	5,376.00	(5,376.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	98.70	0.00	98.70	(98.70)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	175.07	0.00	175.07	(175.07)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.82	1,084.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.20	172.20
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
Subtotal Account Pool: 71		**21,406.00**	**18,794.00**	**862.05**	**18,385.54**	**0.00**	**18,385.54**	**408.46**	**9,074.02**	**9,074.02**	**21,065.96**	**21,065.96**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communication Journalism Philosophy				**Org Mgr: Payson, David G**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,567.50	3,567.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,567.50**	**3,567.50**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHPCOM		**930,091.32**	**941,110.72**	**15,602.81**	**1,179,778.00**	**0.00**	**1,179,778.00**	**(238,667.28)**	**1,056,712.62**	**1,056,712.62**	**988,053.14**	**988,053.14**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPHIL - Philosophy Support				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
711	Supplies	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	214.04	0.00	214.04	(214.04)	35.58	35.58	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	318.75	0.00	318.75	(318.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.28	0.00	68.28	(68.28)	36.51	36.51	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.34	434.34	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**700.00**	**0.00**	**601.07**	**0.00**	**601.07**	**98.93**	**717.43**	**717.43**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHPHIL		**0.00**	**2,300.00**	**0.00**	**2,201.07**	**0.00**	**2,201.07**	**98.93**	**717.43**	**717.43**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPJRN - Journalism Support				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.36	162.36	0.00	0.00
711	Supplies	0.00	3,062.00	0.00	0.00	0.00	0.00	3,062.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	648.20	1,124.15	633.20	1,757.35	(1,757.35)	1,210.34	1,210.34	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	233.75	0.00	233.75	(233.75)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	200.31	0.00	200.31	(200.31)	49.62	49.62	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	563.00	0.00	563.00	(563.00)	1,582.13	1,582.13	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	232.00	0.00	232.00	(232.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	91.80	0.00	91.80	(91.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	150.00	150.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.56	70.56	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.75	103.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,062.00**	**648.20**	**2,905.01**	**633.20**	**3,538.21**	**(476.21)**	**3,678.76**	**3,678.76**	**0.00**	**0.00**
Total Org: KHPJRN		**0.00**	**3,062.00**	**648.20**	**2,905.01**	**633.20**	**3,538.21**	**(476.21)**	**3,678.76**	**3,678.76**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	132,980.00	136,857.16	14,709.63	136,857.21	0.00	136,857.21	(0.05)	132,980.00	132,980.00	126,650.00	126,650.00
617F10	Operating Staff	34,354.00	35,348.08	3,799.04	35,627.37	0.00	35,627.37	(279.29)	34,223.00	34,223.00	32,469.00	32,469.00
617PLG	Operating Staff-Longevity	1.00	1.00	164.25	1,538.80	0.00	1,538.80	(1,537.80)	1,368.95	1,368.95	1,298.72	1,298.72
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00	2,001.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	11,000.00	11,000.00
61CPHO	[NSH] Non-Status - Overtime	3,785.00	3,785.00	464.03	3,495.70	0.00	3,495.70	289.30	3,042.79	3,042.79	3,285.97	3,285.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,380.00	24,381.00	600.00	21,701.76	0.00	21,701.76	2,679.24	26,690.37	26,690.37	11,728.25	11,728.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	67.35	0.00	67.35	(67.35)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,800.00	5,800.00	0.00	8,829.22	0.00	8,829.22	(3,029.22)	8,326.23	8,326.23	6,082.20	6,082.20
61SNWS	College Work Study	7,300.00	7,300.00	0.00	5,355.15	0.00	5,355.15	1,944.85	6,133.70	6,133.70	5,158.10	5,158.10
Subtotal Account Pool: 61		**208,601.00**	**213,473.24**	**19,736.95**	**213,472.56**	**0.00**	**213,472.56**	**0.68**	**212,765.04**	**212,765.04**	**199,673.24**	**199,673.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,260.26	68,599.85	7,403.48	68,712.84	0.00	68,712.84	(112.99)	61,865.15	61,865.15	55,691.67	55,691.67
65YP10	Nonstatus Benefit Distr (Fica)	2,366.02	2,366.10	103.17	2,245.91	0.00	2,245.91	120.19	2,612.69	2,612.69	2,462.41	2,462.41
Subtotal Account Pool: 65		**67,626.28**	**70,965.95**	**7,506.65**	**70,958.75**	**0.00**	**70,958.75**	**7.20**	**64,477.84**	**64,477.84**	**58,154.08**	**58,154.08**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	49.50	967.23	0.00	967.23	(967.23)	414.34	414.34	449.13	449.13
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,760.73	0.00	2,760.73	(2,760.73)	(104.97)	(104.97)	2,269.49	2,269.49
710200	Foreign Travel	0.00	0.00	341.91	1,563.94	0.00	1,563.94	(1,563.94)	1,691.85	1,691.85	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	455.00	455.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	7,355.00	8,505.00	0.00	0.00	0.00	0.00	8,505.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,083.24	9,124.45	0.00	9,124.45	(9,124.45)	7,264.02	7,264.02	13,501.03	13,501.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	76.81	2,880.88	0.00	2,880.88	(2,880.88)	2,230.28	2,230.28	2,358.23	2,358.23
711102	Supplies-Central Stores	0.00	0.00	0.00	57.84	0.00	57.84	(57.84)	549.01	549.01	382.90	382.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	21.25	0.00	21.25	(21.25)	715.40	715.40	39.95	39.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.75	140.75
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.97	1,173.97
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	7,723.38	0.00	7,723.38	(7,723.38)	5,910.84	5,910.84	7,709.19	7,709.19
713005	Printing & Copying-Campus	0.00	0.00	76.02	697.62	0.00	697.62	(697.62)	510.63	510.63	364.44	364.44
713015	Printing & Copying-Departmental	0.00	0.00	238.92	734.10	0.00	734.10	(734.10)	462.30	462.30	528.06	528.06
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,725.00	2,725.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	153.87	3,229.05	0.00	3,229.05	(3,229.05)	3,192.11	3,192.11	3,312.48	3,312.48
715	Non-Capitalizable Equipment	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	648.65	0.00	648.65	(648.65)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	3,940.00	0.00	4,002.12	0.00	4,002.12	(62.12)	1,055.00	1,055.00	0.00	0.00
716	Maintenance and Rentals	2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	699.23	0.00	699.23	(699.23)	43.04	43.04	487.50	487.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	388.80	1,113.80	0.00	1,113.80	(1,113.80)	0.00	0.00	0.00	0.00
717	Professional Services	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.40	1,725.40	0.00	0.00
718	Telecommunications	7,795.00	7,795.00	0.00	0.00	0.00	0.00	7,795.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,197.00	0.00	2,197.00	(2,197.00)	3,360.00	3,360.00	3,380.00	3,380.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	81.25	936.31	0.00	936.31	(936.31)	773.53	773.53	802.73	802.73
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.23)	(39.23)	(2.18)	(2.18)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	544.50	0.00	544.50	(544.50)	370.15	370.15	211.70	211.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	75.00	75.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)	(96.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	4,411.46	0.00	4,411.46	(4,411.46)	1,613.42	1,613.42	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.09	253.09
Subtotal Account Pool: 71		**41,445.00**	**46,535.00**	**4,490.32**	**46,466.54**	**0.00**	**46,466.54**	**68.46**	**31,940.77**	**31,940.77**	**37,796.46**	**37,796.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.90	1,476.90	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.90**	**1,476.90**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**342,672.28**	**355,974.19**	**31,733.92**	**355,897.85**	**0.00**	**355,897.85**	**76.34**	**335,660.55**	**335,660.55**	**320,623.78**	**320,623.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,970.00	55,542.45	5,969.77	55,542.40	0.00	55,542.40	0.05	53,970.00	53,970.00	49,900.00	49,900.00
617F10	Operating Staff	21,521.00	22,157.25	2,444.33	22,524.06	0.00	22,524.06	(366.81)	21,439.00	21,439.00	20,046.00	20,046.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	63.76	529.18	0.00	529.18	(528.18)	1,245.39	1,245.39	1,836.37	1,836.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,500.00	15,500.00	2,091.49	17,174.68	0.00	17,174.68	(1,674.68)	13,754.03	13,754.03	16,518.11	16,518.11
61SNSH	Student Labor	2,669.00	2,669.00	931.00	7,984.56	0.00	7,984.56	(5,315.56)	8,198.15	8,198.15	7,527.51	7,527.51
61SNWS	College Work Study	3,121.00	3,121.00	0.00	1,417.50	0.00	1,417.50	1,703.50	2,006.95	2,006.95	1,972.59	1,972.59
Subtotal Account Pool: 61		**96,782.00**	**98,990.70**	**11,500.35**	**105,332.38**	**0.00**	**105,332.38**	**(6,341.68)**	**100,738.52**	**100,738.52**	**97,800.58**	**97,800.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,441.49	30,952.53	3,365.63	31,099.75	0.00	31,099.75	(147.22)	27,901.46	27,901.46	24,481.11	24,481.11
65YP10	Nonstatus Benefit Distr (Fica)	1,302.08	1,302.08	181.05	1,500.56	0.00	1,500.56	(198.48)	1,259.95	1,259.95	1,541.77	1,541.77
Subtotal Account Pool: 65		**30,743.57**	**32,254.61**	**3,546.68**	**32,600.31**	**0.00**	**32,600.31**	**(345.70)**	**29,161.41**	**29,161.41**	**26,022.88**	**26,022.88**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
710	Travel	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	302.46	0.00	302.46	(302.46)	453.98	453.98	40.15	40.15
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	486.89	0.00	486.89	(486.89)	197.44	197.44	810.62	810.62
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	385.64	0.00	385.64	(385.64)	461.00	461.00	686.00	686.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	72.35	0.00	72.35	(72.35)	309.63	309.63	98.68	98.68
711	Supplies	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	304.91	5,741.31	0.00	5,741.31	(5,741.31)	5,135.35	5,135.35	4,975.20	4,975.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4.39	71.85	0.00	71.85	(71.85)	422.14	422.14	2,522.14	2,522.14
711102	Supplies-Central Stores	0.00	0.00	0.00	217.35	0.00	217.35	(217.35)	257.78	257.78	283.67	283.67
711104	Supplies-From Bookstore	0.00	0.00	55.76	361.94	0.00	361.94	(361.94)	209.20	209.20	347.42	347.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,036.90	5,596.94	0.00	5,596.94	(5,596.94)	2,578.57	2,578.57	3,049.67	3,049.67
713005	Printing & Copying-Campus	0.00	0.00	18.60	372.93	0.00	372.93	(372.93)	320.07	320.07	680.79	680.79
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,281.00	1,281.00	0.00	0.00	0.00	0.00	1,281.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	565.65	2,249.61	0.00	2,249.61	(2,249.61)	2,118.04	2,118.04	1,445.87	1,445.87
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	122.79	0.00	122.79	(122.79)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	443.00	0.00	443.00	(443.00)	375.00	375.00	375.00	375.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	5,000.00	5,000.00	5,735.85	5,735.85
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	423.72	0.00	423.72	(423.72)	281.36	281.36	0.00	0.00
717	Professional Services	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.30	329.30	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	950.86	2,177.72	0.00	2,177.72	(2,177.72)	2,843.50	2,843.50	2,704.75	2,704.75
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
718	Telecommunications	3,092.00	3,092.00	0.00	0.00	0.00	0.00	3,092.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,680.00	1,680.00	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.42	585.95	0.00	585.95	(585.95)	598.40	598.40	664.49	664.49
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	116.15	0.00	116.15	(116.15)	256.26	256.26	1,278.96	1,278.96
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	7.16	0.00	7.16	(7.16)	0.00	0.00	67.20	67.20

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	409.00	1,497.65	0.00	1,497.65	(1,497.65)	691.29	691.29	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	250.00	250.00	125.00	125.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	80.00	1,647.00	0.00	1,647.00	(1,647.00)	6,782.43	6,782.43	3,134.04	3,134.04
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	63.04	63.04	0.00	63.04	(63.04)	0.00	0.00	11.78	11.78
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	382.26	3,889.11	0.00	3,889.11	(3,889.11)	0.00	0.00	2,293.22	2,293.22
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	3,561.99	0.00	3,561.99	(3,561.99)	480.00	480.00	0.00	0.00
Subtotal Account Pool: 71		**34,673.00**	**34,673.00**	**3,902.79**	**34,246.55**	**0.00**	**34,246.55**	**426.45**	**32,880.74**	**32,880.74**	**33,010.50**	**33,010.50**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.00**	**54.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Org: KHRTHR		**162,198.57**	**165,918.31**	**18,949.82**	**172,179.24**	**0.00**	**172,179.24**	**(6,260.93)**	**169,580.67**	**169,580.67**	**156,887.96**	**156,887.96**
Total Fund: 5U0000		**7,889,402.91**	**7,902,079.18**	**144,001.85**	**8,129,809.51**	**1,242.19**	**8,131,051.70**	**(228,972.52)**	**7,535,779.21**	**7,535,779.21**	**6,799,976.78**	**6,799,976.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KHDHST - History			**Org Mgr: Wilson, Andrew**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,566.91	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,566.91**	**0.00**
Total Org: KHDHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,566.91**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KHMFMS - Film Studies			**Org Mgr: Benaquist, Lawrence**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.00**	**0.00**
Total Org: KHMFMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,436.91**	**0.00**
Total Org Lvl 3: KHAXXX	**8,132,698.91**	**8,210,138.39**	**167,175.61**	**8,430,973.66**	**1,242.19**	**8,432,215.85**	**(222,077.46)**	**7,743,967.90**	**7,743,967.90**	**7,156,847.67**	**7,123,410.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N032 - NCAA WISE CHOICES 2001-02											
Org: KJANCA - NCAA-Admin			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 54N032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N039 - Division III Internship												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	12,620.20	12,620.20	(12.32)	1,527.88	0.00	1,527.88	11,092.32	9,559.80	9,559.80	0.00	0.00
Subtotal Account Pool: 61		**12,620.20**	**12,620.20**	**(12.32)**	**1,527.88**	**0.00**	**1,527.88**	**11,092.32**	**9,559.80**	**9,559.80**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,820.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(783.98)	(783.98)	(1.04)	128.34	0.00	128.34	(912.32)	783.98	783.98	0.00	0.00
Subtotal Account Pool: 65		**1,036.02**	**1,036.02**	**(1.04)**	**128.34**	**0.00**	**128.34**	**907.68**	**783.98**	**783.98**	**0.00**	**0.00**
Total Org: KJANCA		**13,656.22**	**13,656.22**	**(13.36)**	**1,656.22**	**0.00**	**1,656.22**	**12,000.00**	**10,343.78**	**10,343.78**	**0.00**	**0.00**
Total Fund: 54N039		**13,656.22**	**13,656.22**	**(13.36)**	**1,656.22**	**0.00**	**1,656.22**	**12,000.00**	**10,343.78**	**10,343.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N071 - Div III Initiative-Student-Athlete												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,000.00	9,176.00	0.00	7,176.00	0.00	7,176.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**9,176.00**	**0.00**	**9,176.00**	**0.00**	**9,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**10,000.00**	**9,176.00**	**0.00**	**9,176.00**	**0.00**	**9,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N071		**10,000.00**	**9,176.00**	**0.00**	**9,176.00**	**0.00**	**9,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N083 - Division III Internship											
Org: KJANCA - NCAA-Admin			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	33,175.00	33,175.00	0.00	0.00	0.00	0.00	33,175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**33,175.00**	**33,175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**2,825.00**	**2,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,825.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N083	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N084 - 2004 SI on the Holocaust												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	216.24	216.24	0.00	216.24	(216.24)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,180.00	3,180.00	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,180.00**	**3,180.00**	**216.24**	**216.24**	**0.00**	**216.24**	**2,963.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**3,180.00**	**3,180.00**	**216.24**	**216.24**	**0.00**	**216.24**	**2,963.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N084		**3,180.00**	**3,180.00**	**216.24**	**216.24**	**0.00**	**216.24**	**2,963.76**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KJ0PPB - KSC-Athletics-HR Bud Control				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(28,886.11)	0.00	0.00	0.00	0.00	(28,886.11)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(636.91)	0.00	0.00	0.00	0.00	(636.91)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	(399.00)	0.00	0.00	0.00	0.00	(399.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	46,990.00	0.00	0.00	0.00	0.00	46,990.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	(399.00)	0.00	0.00	0.00	0.00	(399.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(21,990.00)	0.00	0.00	0.00	0.00	(21,990.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(5,321.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,321.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(13,183.43)	0.00	0.00	0.00	0.00	(13,183.43)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,032.96	0.00	0.00	0.00	0.00	2,032.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(11,150.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,150.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	16,471.49	0.00	0.00	0.00	0.00	16,471.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**16,471.49**	**0.00**	**0.00**	**0.00**	**0.00**	**16,471.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,185.94	142,185.94
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,185.94**	**142,185.94**
Total Org: KJANCA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,185.94**	**142,185.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KJDREC - Recreation				**Org Mgr: Andrews, Lynne**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	147,729.00	176,615.11	14,009.05	177,741.48	0.00	177,741.48	(1,126.37)	144,365.91	144,365.91	72,253.10	72,253.10
617F10	Operating Staff	19,329.00	19,965.91	288.68	19,965.33	0.00	19,965.33	0.58	19,327.38	19,327.38	18,055.92	18,055.92
617PLG	Operating Staff-Longevity	1.00	400.00	5.76	399.96	0.00	399.96	0.04	386.48	386.48	124.94	124.94
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.86	1,422.86	1,313.50	1,313.50
61CPEX	[NSE] Non-Status Salary (Exempt)	46,990.00	0.00	0.00	0.00	0.00	0.00	0.00	23,690.00	23,690.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	400.00	40.69	608.91	0.00	608.91	(208.91)	392.57	392.57	824.05	824.05
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.26	1,112.26	950.35	950.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	29,990.00	8,931.79	35,574.86	0.00	35,574.86	(5,584.86)	21,580.73	21,580.73	3,778.37	3,778.37
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.75	0.00	3.75	(3.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	42,692.00	42,692.00	0.00	21,568.74	0.00	21,568.74	21,123.26	25,799.00	25,799.00	2,018.52	2,018.52
61SNWS	College Work Study	10,000.00	10,000.00	0.00	11,537.63	0.00	11,537.63	(1,537.63)	11,870.54	11,870.54	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**274,742.00**	**280,063.02**	**23,275.97**	**267,400.66**	**0.00**	**267,400.66**	**12,662.36**	**249,947.73**	**249,947.73**	**99,318.75**	**99,318.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,152.62	78,336.05	5,719.09	78,828.04	0.00	78,828.04	(491.99)	60,566.59	60,566.59	31,608.12	31,608.12
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,619.32	2,586.36	754.20	3,073.12	0.00	3,073.12	(486.76)	4,081.05	4,081.05	587.31	587.31
Subtotal Account Pool: 65		**69,771.94**	**80,922.41**	**6,473.29**	**81,901.16**	**0.00**	**81,901.16**	**(978.75)**	**64,647.64**	**64,647.64**	**32,195.43**	**32,195.43**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KJDREC - Recreation				**Org Mgr: Andrews, Lynne**								
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	75.50	0.00	75.50	(75.50)	1,517.16	1,517.16	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,635.49	0.00	2,635.49	(2,635.49)	970.45	970.45	1,534.91	1,534.91
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	40.01	0.00	40.01	(40.01)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,755.00	0.00	1,755.00	(1,755.00)	1,652.00	1,652.00	638.00	638.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.41	2,219.41
711	Supplies	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,084.32	13,276.18	0.00	13,276.18	(13,276.18)	16,077.23	16,077.23	5,476.81	5,476.81
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	400.50	0.00	3,737.34	0.00	3,737.34	(3,336.84)	900.48	900.48	3,877.28	3,877.28
711102	Supplies-Central Stores	0.00	0.00	0.00	115.60	0.00	115.60	(115.60)	435.69	435.69	150.75	150.75
711104	Supplies-From Bookstore	0.00	0.00	36.24	205.67	1,936.95	2,142.62	(2,142.62)	355.84	355.84	64.03	64.03
711106	Supplies-Uniforms	0.00	0.00	0.00	(22.00)	0.00	(22.00)	22.00	2,493.00	2,493.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	51.61	0.00	51.61	(51.61)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,699.99	0.00	1,699.99	(1,699.99)	1,717.93	1,717.93	622.00	622.00
713005	Printing & Copying-Campus	0.00	0.00	41.46	1,055.82	0.00	1,055.82	(1,055.82)	1,031.10	1,031.10	527.37	527.37
713015	Printing & Copying-Departmental	0.00	0.00	253.92	1,198.14	0.00	1,198.14	(1,198.14)	1,268.10	1,268.10	348.24	348.24
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	17.20	158.58	0.00	158.58	(158.58)	123.79	123.79	73.02	73.02
715	Non-Capitalizable Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.00	4,255.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,720.00	0.00	2,720.00	(2,720.00)	0.00	0.00	1,275.00	1,275.00
716	Maintenance and Rentals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	260.87	6,770.87	0.00	6,770.87	(6,770.87)	4,512.41	4,512.41	1,440.00	1,440.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	178.20	0.00	178.20	(178.20)	340.20	340.20	160.00	160.00
717	Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	294.70	0.00	294.70	(294.70)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	21.23	57.26	0.00	57.26	(57.26)	0.00	6.20	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,236.37	0.00	2,236.37	(2,236.37)	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,206.00	2,206.00	0.00	1,903.48	0.00	1,903.48	302.52	857.25	857.25	0.00	0.00
718	Telecommunications	3,760.00	3,760.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,924.00	0.00	1,924.00	(1,924.00)	1,440.00	1,440.00	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	117.96	913.79	0.00	913.79	(913.79)	969.57	969.57	403.57	403.57
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	1,152.00	0.00	1,152.00	(1,152.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KJDREC - Recreation				**Org Mgr: Andrews, Lynne**								
Account Pool: 71 - Support												
719	Staff Support	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10.03	48.95	0.00	48.95	(48.95)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	105.00	1,340.55	0.00	1,340.55	(1,340.55)	1,592.15	1,592.15	729.15	729.15
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.11	1,660.11
71B000	Items Resale	0.00	0.00	0.00	(1,651.00)	0.00	(1,651.00)	1,651.00	(256.00)	(256.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,604.03	1,919.30	1,919.30
71C605	Insurance-HEHFA	9,959.00	9,959.00	0.00	0.00	0.00	0.00	9,959.00	2,332.32	2,332.32	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Subtotal Account Pool: 71		**49,550.00**	**49,950.50**	**1,948.23**	**45,418.10**	**1,936.95**	**47,355.05**	**2,595.45**	**44,705.67**	**51,315.90**	**24,318.95**	**24,318.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	19,684.00	19,684.00	1,640.00	19,684.00	0.00	19,684.00	0.00	18,837.00	18,837.00	18,026.00	18,026.00
760004	Int Alloc-Maintenance-PPOM	291,848.00	291,848.00	24,321.00	291,848.00	0.00	291,848.00	0.00	231,185.00	231,185.00	0.00	0.00
Subtotal Account Pool: 76		**311,532.00**	**311,532.00**	**25,961.00**	**311,532.00**	**0.00**	**311,532.00**	**0.00**	**250,022.00**	**250,022.00**	**18,026.00**	**18,026.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	7,244.06	72.57	0.00	0.00	0.00	0.00	72.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**7,244.06**	**72.57**	**0.00**	**0.00**	**0.00**	**0.00**	**72.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	622,141.00	622,141.00	51,845.00	622,140.72	0.00	622,140.72	0.28	622,140.72	622,140.72	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	196,800.00	196,800.00	16,400.00	196,800.00	0.00	196,800.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	205,000.00	205,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**818,941.00**	**833,941.00**	**68,245.00**	**818,940.72**	**0.00**	**818,940.72**	**15,000.28**	**827,140.72**	**827,140.72**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJDREC		**1,531,781.00**	**1,556,481.50**	**125,903.49**	**1,525,192.64**	**1,936.95**	**1,527,129.59**	**29,351.91**	**1,436,463.76**	**1,443,073.99**	**175,109.13**	**175,109.13**
Total Fund: 5AJ100		**1,531,781.00**	**1,556,481.50**	**125,903.49**	**1,525,192.64**	**1,936.95**	**1,527,129.59**	**29,351.91**	**1,436,463.76**	**1,443,073.99**	**317,295.07**	**317,295.07**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use											
Org: KJ0PPB - KSC-Athletics-HR Bud Control			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(3,999.00)	0.00	0.00	0.00	0.00	(3,999.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(3,999.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,999.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(335.92)	0.00	0.00	0.00	0.00	(335.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(335.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(335.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB	**0.00**	**(4,334.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,334.92)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	4,000.00	0.00	3,889.54	0.00	3,889.54	110.46	1,800.00	1,800.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	119.93	119.93	0.00	119.93	(119.93)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582.59	3,582.59	1,243.67	1,243.67
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	625.00	3,699.64	0.00	3,699.64	300.36	745.00	745.00	370.00	370.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,001.00**	**8,000.00**	**744.93**	**7,709.11**	**0.00**	**7,709.11**	**290.89**	**6,127.59**	**6,127.59**	**1,703.67**	**1,703.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	336.08	672.00	62.58	647.58	0.00	647.58	24.42	514.82	514.82	143.11	143.11
Subtotal Account Pool: 65		**336.08**	**672.00**	**62.58**	**647.58**	**0.00**	**647.58**	**24.42**	**514.82**	**514.82**	**143.11**	**143.11**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.76	1,100.76	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	575.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,831.00	2,831.00	0.00	0.00
716	Maintenance and Rentals	5,262.92	5,262.92	0.00	0.00	0.00	0.00	5,262.92	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	260.88	700.88	0.00	700.88	(700.88)	2,806.79	2,806.79	100.00	100.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	(160.00)
Subtotal Account Pool: 71		**5,262.92**	**5,262.92**	**835.88**	**1,855.88**	**0.00**	**1,855.88**	**3,407.04**	**6,738.55**	**6,738.55**	**(60.00)**	**(60.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,550.00**	**3,550.00**
Total Org: KJANCA		**9,600.00**	**13,934.92**	**1,643.39**	**10,212.57**	**0.00**	**10,212.57**	**3,722.35**	**13,380.96**	**13,380.96**	**5,336.78**	**5,336.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use											
Org: KJBMCC - Men's Cross Country/Track			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use											
Org: KJCWCC - Women's Cross Country/Track			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101	**9,600.00**	**9,600.00**	**1,643.39**	**10,212.57**	**0.00**	**10,212.57**	**(612.57)**	**13,380.96**	**13,380.96**	**5,336.78**	**5,336.78**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJAATR - Athletics Training Room				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,140.00	41,304.74	4,439.40	41,304.80	0.00	41,304.80	(0.06)	40,140.00	40,140.00	38,230.00	38,230.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,140.00**	**41,304.74**	**4,439.40**	**41,304.80**	**0.00**	**41,304.80**	**(0.06)**	**40,140.00**	**40,140.00**	**38,230.00**	**38,230.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,654.60	16,454.20	1,775.76	16,454.48	0.00	16,454.48	(0.28)	14,851.73	14,851.73	13,380.62	13,380.62
Subtotal Account Pool: 65		**15,654.60**	**16,454.20**	**1,775.76**	**16,454.48**	**0.00**	**16,454.48**	**(0.28)**	**14,851.73**	**14,851.73**	**13,380.62**	**13,380.62**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	405.29	1,329.11	0.00	1,329.11	(1,329.11)	1,104.16	1,104.16	944.93	944.93
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	285.00	460.00	0.00	460.00	(460.00)	295.00	295.00	0.00	0.00
711	Supplies	20,500.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,212.99	15,415.18	915.69	16,330.87	(16,330.87)	83.96	83.96	5,737.87	5,737.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.80	1,488.80
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,065.46	14,065.46	400.90	400.90
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.55	5,533.55
713005	Printing & Copying-Campus	0.00	0.00	0.00	83.46	0.00	83.46	(83.46)	64.29	64.29	87.18	87.18
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	207.30	0.00	207.30	(207.30)	0.00	0.00	29.95	29.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	329.50	0.00	329.50	(329.50)	2,941.80	2,941.80	597.73	597.73
717	Professional Services	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,123.50	6,461.00	0.00	6,461.00	(6,461.00)	5,904.75	5,904.75	4,584.00	4,584.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.80	2,476.80
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,000.00**	**24,500.00**	**3,026.78**	**24,375.55**	**915.69**	**25,291.24**	**(791.24)**	**24,459.42**	**24,459.42**	**21,881.71**	**21,881.71**
Total Org: KJAATR		**82,794.60**	**82,258.94**	**9,241.94**	**82,134.83**	**915.69**	**83,050.52**	**(791.58)**	**79,451.15**	**79,451.15**	**73,492.33**	**73,492.33**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJACHR - Cheerleading				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	3,000.00	0.00	3,000.10	0.00	3,000.10	(0.10)	2,678.00	2,678.00	2,500.00	2,500.00
Subtotal Account Pool: 61		**2,500.00**	**3,000.00**	**0.00**	**3,000.10**	**0.00**	**3,000.10**	**(0.10)**	**2,678.00**	**2,678.00**	**2,500.00**	**2,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	210.00	252.00	0.00	251.94	0.00	251.94	0.06	225.02	225.02	209.98	209.98
Subtotal Account Pool: 65		**210.00**	**252.00**	**0.00**	**251.94**	**0.00**	**251.94**	**0.06**	**225.02**	**225.02**	**209.98**	**209.98**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.86	220.86	1,747.49	1,747.49
710110	Out-of-State Travel-Team Travel	0.00	0.00	108.95	(486.05)	0.00	(486.05)	486.05	291.48	291.48	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.84	213.84	0.00	0.00
711	Supplies	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,486.05	0.00	1,486.05	(1,486.05)	543.81	543.81	1,346.42	1,346.42
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	197.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	3,029.00	3,029.00	370.75	370.75
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.00	1,153.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**108.95**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**4,495.99**	**4,495.99**	**5,012.66**	**5,012.66**
Total Org: KJACHR		**7,210.00**	**7,752.00**	**108.95**	**7,752.04**	**0.00**	**7,752.04**	**(0.04)**	**7,399.01**	**7,399.01**	**7,722.64**	**7,722.64**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	4,868.00	5,009.66	538.44	5,009.71	0.00	5,009.71	(0.05)	4,442.51	4,442.51	3,410.20	3,410.20
617F10	Operating Staff	2,610.00	2,686.85	288.74	2,686.67	0.00	2,686.67	0.18	2,599.60	2,599.60	2,465.00	2,465.00
617PLG	Operating Staff-Longevity	50.00	50.00	5.77	55.15	0.00	55.15	(5.15)	51.96	51.96	49.31	49.31
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00	690.00	690.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	7,000.00	12.32	2,754.91	0.00	2,754.91	4,245.09	3,390.00	3,390.00	3,955.00	3,955.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	17.73	75.98	0.00	75.98	(75.98)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,501.00	0.00	5,210.30	0.00	5,210.30	2,290.70	3,135.00	3,135.00	2,650.00	2,650.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,528.00**	**22,247.51**	**863.00**	**15,792.72**	**0.00**	**15,792.72**	**6,454.79**	**14,729.07**	**14,729.07**	**13,219.51**	**13,219.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,916.42	3,065.99	330.90	3,066.09	0.00	3,066.09	(0.10)	2,605.45	2,605.45	2,056.42	2,056.42
65YP10	Nonstatus Benefit Distr (Fica)	592.20	1,222.28	3.01	680.02	0.00	680.02	542.26	645.76	645.76	617.04	617.04
Subtotal Account Pool: 65		**3,508.62**	**4,288.27**	**333.91**	**3,746.11**	**0.00**	**3,746.11**	**542.16**	**3,251.21**	**3,251.21**	**2,673.46**	**2,673.46**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	1,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	25.50	0.00	25.50	(25.50)	513.99	513.99	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	244.89	301.49	0.00	301.49	(301.49)	14,640.64	14,640.64	2,493.46	2,493.46
710105	Out-of-State Travel-Recruiting	0.00	0.00	260.26	349.86	0.00	349.86	(349.86)	97.00	97.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	207.21	207.21	0.00	207.21	(207.21)	4,631.51	4,631.51	144.00	144.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	148.73	148.73	100.00	100.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	381.74	0.00	381.74	(381.74)	1,528.00	1,528.00	412.80	412.80
711	Supplies	200.00	1,144.93	0.00	0.00	0.00	0.00	1,144.93	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,000.00	8,000.00	446.10	10,229.21	0.00	10,229.21	(2,229.21)	7,735.71	7,735.71	6,423.24	6,423.24
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	12,012.55	0.00	12,012.55	(12,012.55)	1,132.62	1,132.62	22,981.09	22,981.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	49.99	0.00	49.99	(49.99)	357.88	357.88	99.26	99.26
711106	Supplies-Uniforms	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	5,125.00	5,125.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00	656.25	656.25
711172	Program Supplies	0.00	0.00	2,560.00	25,016.23	0.00	25,016.23	(25,016.23)	48,904.60	48,904.60	7,506.45	7,506.45
713	Printing and Copying	7,450.00	8,950.00	0.00	0.00	0.00	0.00	8,950.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	9,154.15	0.00	9,154.15	(9,154.15)	6,321.98	6,321.98	2,941.31	2,941.31
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.16	0.00	68.16	(68.16)	148.98	148.98	5.43	5.43
713015	Printing & Copying-Departmental	0.00	0.00	509.58	3,741.48	0.00	3,741.48	(3,741.48)	3,255.84	3,255.84	2,237.28	2,237.28
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	6.75	74.68	0.00	74.68	(74.68)	158.06	158.06	90.15	90.15
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.18	142.18	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	477.13	0.00	477.13	(477.13)	0.00	0.00	4,314.00	4,314.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,030.00	0.00	1,030.00	(1,030.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	164.65	0.00	164.65	(164.65)	882.57	882.57	720.42	720.42
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	85,000.00	110,000.00	7,270.26	97,066.81	0.00	97,066.81	12,933.19	76,083.40	76,083.40	86,333.49	86,333.49
716130	Rentals-Vehicle-Recruiting	2,000.00	2,000.00	30.24	1,732.60	0.00	1,732.60	267.40	1,022.24	1,022.24	1,210.89	1,210.89
716135	Rentals-Vehicle-Team	0.00	0.00	30.24	5,920.72	0.00	5,920.72	(5,920.72)	3,989.48	3,989.48	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.74	3,177.37	0.00	3,177.37	(3,177.37)	3,217.60	3,217.60	2,340.01	2,340.01
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.50	2,009.50	1,593.38	1,593.38
718	Telecommunications	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1,645.91	7,688.75	0.00	7,688.75	(7,688.75)	8,068.95	8,068.95	5,642.57	5,642.57
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	165.65	2,253.21	0.00	2,253.21	(2,253.21)	2,453.00	2,453.00	2,175.33	2,175.33
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	93.59	0.00	93.59	(93.59)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	7,500.00	7,500.00	7,529.00	10,029.04	0.00	10,029.04	(2,529.04)	8,326.83	8,326.83	3,603.95	3,603.95
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.05	6,640.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	14,500.00	14,500.00	647.78	13,582.78	0.00	13,582.78	917.22	13,650.00	13,650.00	12,234.82	12,234.82
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.15	152.15
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	6,000.00	6,000.00	0.00	5,858.75	0.00	5,858.75	141.25	5,787.55	5,787.55	1,030.96	1,030.96
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.50	424.50
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	16,066.00	16,066.00	0.00	16,066.00	0.00	16,066.00	0.00	16,066.00	16,066.00	12,791.00	12,791.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	669.00	0.00	669.00	(669.00)	140.00	140.00	476.03	476.03
71CZ70	Moving Expenses	0.00	0.00	0.00	159.60	0.00	159.60	(159.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**188,616.00**	**231,060.93**	**21,704.61**	**230,131.25**	**0.00**	**230,131.25**	**929.68**	**231,784.84**	**231,784.84**	**192,978.27**	**192,978.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,364.56	7,364.56
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,364.56**	**7,364.56**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	19,016.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**19,016.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	42,900.00	48,900.00	3,900.00	48,900.00	0.00	48,900.00	0.00	50,000.00	50,000.00	48,451.00	48,451.00
8O2000	R & R Transfer Out	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**42,900.00**	**83,900.00**	**3,900.00**	**83,900.00**	**0.00**	**83,900.00**	**0.00**	**80,000.00**	**80,000.00**	**48,451.00**	**48,451.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**268,569.43**	**341,496.71**	**26,801.52**	**333,570.08**	**0.00**	**333,570.08**	**7,926.63**	**329,765.12**	**329,765.12**	**264,686.80**	**264,686.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	11,500.00	0.00	11,500.16	0.00	11,500.16	(0.16)	13,000.00	13,000.00	9,500.00	9,500.00
Subtotal Account Pool: 61		**10,000.00**	**11,500.00**	**0.00**	**11,500.16**	**0.00**	**11,500.16**	**(0.16)**	**13,000.00**	**13,000.00**	**9,500.00**	**9,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	840.00	966.00	0.00	965.98	0.00	965.98	0.02	1,092.06	1,092.06	798.03	798.03
Subtotal Account Pool: 65		**840.00**	**966.00**	**0.00**	**965.98**	**0.00**	**965.98**	**0.02**	**1,092.06**	**1,092.06**	**798.03**	**798.03**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	2,716.00	2,716.00	0.00	0.00	0.00	0.00	2,716.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	344.59	0.00	344.59	(344.59)	579.96	579.96	7,228.84	7,228.84
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.20	231.20	66.00	66.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,305.96	0.00	4,305.96	(4,305.96)	2,988.25	2,988.25	(1,466.50)	(1,466.50)
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
711	Supplies	6,484.00	9,784.00	0.00	0.00	0.00	0.00	9,784.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	196.49	2,805.22	660.00	3,465.22	(3,465.22)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,228.25	0.00	1,228.25	(1,228.25)	3,255.76	3,255.76	4,941.75	4,941.75
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	76.05	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	12.25	0.00	12.25	(12.25)	25.16	25.16	1.77	1.77
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	59.67	0.00	59.67	(59.67)	12.96	12.96	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,239.65	0.00	1,239.65	(1,239.65)	450.00	450.00	250.00	250.00
717	Professional Services	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	(70.00)
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,890.00	0.00	3,890.00	(3,890.00)	3,465.00	3,465.00	2,057.50	2,057.50
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.62	155.62
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	471.32	471.32
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	20.53	494.80	0.00	494.80	(494.80)	581.36	581.36	421.57	421.57
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(404.20)	(404.20)	775.85	775.85
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	243.06	0.00	243.06	(243.06)	225.65	225.65	336.38	336.38
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	565.00	0.00	565.00	(565.00)	490.00	490.00	250.00	250.00
71B000	Items Resale	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00	347.00
Subtotal Account Pool: 71		**12,500.00**	**15,800.00**	**217.02**	**15,104.45**	**660.00**	**15,764.45**	**35.55**	**12,232.15**	**12,232.15**	**15,835.10**	**15,835.10**
Total Org: KJBMAX		**23,340.00**	**28,266.00**	**217.02**	**27,570.59**	**660.00**	**28,230.59**	**35.41**	**26,324.21**	**26,324.21**	**26,133.13**	**26,133.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,523.00	40,830.00	3,778.33	40,829.43	0.00	40,829.43	0.57	39,187.84	39,187.84	33,116.70	33,116.70
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,523.00**	**40,830.00**	**3,778.33**	**40,829.43**	**0.00**	**40,829.43**	**0.57**	**40,187.84**	**40,187.84**	**33,116.70**	**33,116.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,413.97	16,265.08	1,511.34	16,309.50	0.00	16,309.50	(44.42)	14,499.53	14,499.53	11,590.89	11,590.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		**15,413.97**	**16,265.08**	**1,511.34**	**16,309.50**	**0.00**	**16,309.50**	**(44.42)**	**14,583.53**	**14,583.53**	**11,590.89**	**11,590.89**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	5,960.00	5,960.00	0.00	0.00	0.00	0.00	5,960.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.83	121.83
710010	In-State Travel-Team Travel	0.00	0.00	0.00	48.71	0.00	48.71	(48.71)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	(10,668.15)	(10,668.15)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.65	14.65
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,485.98	0.00	1,485.98	(1,485.98)	3,671.42	3,671.42	8,563.67	8,563.67
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	11,000.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,667.15	7,576.74	0.00	7,576.74	(7,576.74)	49.70	49.70	534.80	534.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85	56.85
711172	Program Supplies	0.00	432.00	1,724.00	3,135.20	0.00	3,135.20	(2,703.20)	7,448.55	7,448.55	6,424.60	6,424.60
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	39.50	0.00	39.50	(39.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	64.20	292.44	0.00	292.44	(292.44)	78.06	78.06	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,499.50	1,670.53	0.00	1,670.53	(1,670.53)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.42	123.42
717	Professional Services	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.52	1,667.52
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,030.00	0.00	5,030.00	(5,030.00)	335.00	335.00	3,337.00	3,337.00
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	33.74	674.29	0.00	674.29	(674.29)	682.86	682.86	295.76	295.76
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	21.70	0.00	21.70	(21.70)	128.40	128.40	186.95	186.95
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	120.05	0.00	120.05	(120.05)	100.00	100.00	96.15	96.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,640.00	0.00	1,640.00	(1,640.00)	3,928.00	3,928.00	10,461.20	10,461.20
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.21	91.21	0.00	0.00
Subtotal Account Pool: 71		**22,500.00**	**23,032.00**	**4,988.59**	**22,709.14**	**0.00**	**22,709.14**	**322.86**	**16,753.20**	**16,753.20**	**21,456.25**	**21,456.25**
Total Org: KJBMBB		**77,436.97**	**80,127.08**	**10,278.26**	**79,848.07**	**0.00**	**79,848.07**	**279.01**	**71,524.57**	**71,524.57**	**66,163.84**	**66,163.84**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	45,000.00	46,402.94	3,963.40	46,402.89	0.00	46,402.89	0.05	45,000.00	45,000.00	39,180.00	39,180.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	6,100.00	0.00	6,090.19	0.00	6,090.19	9.81	7,000.00	7,000.00	5,500.00	5,500.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**52,000.00**	**52,502.94**	**3,963.40**	**52,493.08**	**0.00**	**52,493.08**	**9.86**	**52,000.00**	**52,000.00**	**44,680.00**	**44,680.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,550.00	18,485.12	1,585.36	18,513.31	0.00	18,513.31	(28.19)	16,650.08	16,650.08	13,713.00	13,713.00
65YP10	Nonstatus Benefit Distr (Fica)	588.00	512.40	0.00	511.55	0.00	511.55	0.85	588.01	588.01	461.99	461.99
Subtotal Account Pool: 65		**18,138.00**	**18,997.52**	**1,585.36**	**19,024.86**	**0.00**	**19,024.86**	**(27.34)**	**17,238.09**	**17,238.09**	**14,174.99**	**14,174.99**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	7,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	376.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	226.49	0.00	226.49	(226.49)	96.11	96.11	45.50	45.50
710010	In-State Travel-Team Travel	0.00	0.00	0.00	906.00	0.00	906.00	(906.00)	578.74	578.74	297.00	297.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.51	39.51	727.45	727.45
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	3,100.03	0.00	3,100.03	(3,100.03)	2,268.73	2,268.73	1,836.24	1,836.24
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,546.84	0.00	4,546.84	(4,546.84)	5,527.00	5,527.00	2,228.00	2,228.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,640.00	0.00	1,640.00	(1,640.00)	427.68	427.68	0.00	0.00
711	Supplies	6,460.00	6,260.00	0.00	0.00	0.00	0.00	6,260.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.82	116.82	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.25	199.25	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	52.91	0.00	52.91	(52.91)	274.03	274.03	217.47	217.47
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	4,846.25	0.00	4,846.25	(4,846.25)	5,910.30	5,910.30	5,036.53	5,036.53
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	114.63	0.00	114.63	(114.63)	409.53	409.53	48.54	48.54
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,484.00	0.00	1,484.00	(1,484.00)	961.00	961.00	5,122.25	5,122.25
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	6,575.00	0.00	6,575.00	(6,575.00)	5,725.00	5,725.00	2,035.00	2,035.00
718	Telecommunications	2,980.00	2,980.00	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	121.18	1,588.95	0.00	1,588.95	(1,588.95)	1,844.36	1,844.36	2,130.18	2,130.18
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	165.78	0.00	165.78	(165.78)	212.00	212.00	274.80	274.80
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	417.41	0.00	417.41	(417.41)	270.04	270.04	285.07	285.07
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Subtotal Account Pool: 71		**24,240.00**	**26,040.00**	**121.18**	**25,880.29**	**0.00**	**25,880.29**	**159.71**	**24,600.10**	**24,600.10**	**21,025.03**	**21,025.03**
Total Org: KJBMBK		**94,378.00**	**97,540.46**	**5,669.94**	**97,398.23**	**0.00**	**97,398.23**	**142.23**	**93,838.19**	**93,838.19**	**79,880.02**	**79,880.02**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,264.00	16,807.12	1,530.30	16,807.56	0.00	16,807.56	(0.44)	17,725.00	17,725.00	15,070.00	15,070.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,837.50	1,837.50
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,750.00	212.14	1,750.15	0.00	1,750.15	(0.15)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,764.00**	**18,557.12**	**1,742.44**	**18,557.71**	**0.00**	**18,557.71**	**(0.59)**	**18,975.00**	**18,975.00**	**16,907.50**	**16,907.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,342.96	6,695.30	612.14	6,715.78	0.00	6,715.78	(20.48)	6,558.27	6,558.27	5,274.50	5,274.50
65YP10	Nonstatus Benefit Distr (Fica)	126.00	147.00	17.82	147.01	0.00	147.01	(0.01)	105.00	105.00	154.35	154.35
Subtotal Account Pool: 65		**6,468.96**	**6,842.30**	**629.96**	**6,862.79**	**0.00**	**6,862.79**	**(20.49)**	**6,663.27**	**6,663.27**	**5,428.85**	**5,428.85**
Account Pool: 71 - Support												
710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	0.00	5,155.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	586.82	0.00	586.82	(586.82)	280.81	280.81	289.00	289.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	170.62	0.00	170.62	(170.62)	0.00	0.00	1,624.11	1,624.11
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,419.40	0.00	3,419.40	(3,419.40)	5,947.61	5,947.61	2,579.89	2,579.89
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,425.00	3,425.00	0.00	0.00	0.00	0.00	3,425.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	283.68	599.99	883.67	(883.67)	105.84	105.84	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	700.00	2,500.00	0.00	2,500.00	(2,500.00)	386.26	386.26	5,010.34	5,010.34
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	576.61	0.00	576.61	(576.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	91.80	91.80	0.00	91.80	(91.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	(135.00)	(135.00)	84.00	84.00
718	Telecommunications	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	240.00	240.00	120.00	120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	52.21	1,171.52	0.00	1,171.52	(1,171.52)	1,219.48	1,219.48	1,257.30	1,257.30
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	88.30	0.00	88.30	(88.30)	85.05	85.05	136.90	136.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	269.85	0.00	269.85	(269.85)	153.15	153.15	300.75	300.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	224.61	1,565.99	0.00	1,565.99	(1,565.99)	497.53	497.53	569.50	569.50
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,750.00**	**11,750.00**	**1,068.62**	**11,063.09**	**599.99**	**11,663.08**	**86.92**	**8,780.73**	**8,780.73**	**11,971.79**	**11,971.79**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KJBMCC - Men's Cross Country/Track			**Org Mgr: Ratliff, John C**								
Total Org: KJBMCC	**35,982.96**	**37,149.42**	**3,441.02**	**36,483.59**	**599.99**	**37,083.58**	**65.84**	**34,419.00**	**34,419.00**	**34,308.14**	**34,308.14**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	5,750.00	0.00	5,750.15	0.00	5,750.15	(0.15)	5,750.00	5,750.00	5,500.00	5,500.00
Subtotal Account Pool: 61		**5,500.00**	**5,750.00**	**0.00**	**5,750.15**	**0.00**	**5,750.15**	**(0.15)**	**5,750.00**	**5,750.00**	**5,500.00**	**5,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	462.00	483.00	0.00	483.04	0.00	483.04	(0.04)	483.06	483.06	462.02	462.02
Subtotal Account Pool: 65		**462.00**	**483.00**	**0.00**	**483.04**	**0.00**	**483.04**	**(0.04)**	**483.06**	**483.06**	**462.02**	**462.02**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	5,986.00	5,986.00	0.00	0.00	0.00	0.00	5,986.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00	734.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,034.52	0.00	1,034.52	(1,034.52)	(1,000.00)	(1,000.00)	4,639.51	4,639.51
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	135.59	0.00	135.59	(135.59)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,390.60	0.00	5,390.60	(5,390.60)	1,929.99	1,929.99	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,419.20	0.00	1,419.20	(1,419.20)	2,216.80	2,216.80	140.01	140.01
711	Supplies	3,779.00	4,529.00	0.00	0.00	0.00	0.00	4,529.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.13	63.13	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	325.02	0.00	325.02	(325.02)	1,063.55	1,063.55	2,732.50	2,732.50
713	Printing and Copying	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	801.75	0.00	801.75	(801.75)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.60	122.60	137.60	137.60
717	Professional Services	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	177.12	0.00	177.12	(177.12)	250.00	250.00	3,928.00	3,928.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,142.00	0.00	5,142.00	(5,142.00)	5,681.00	5,681.00	0.00	0.00
718	Telecommunications	990.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	47.61	843.85	0.00	843.85	(843.85)	1,078.51	1,078.51	977.00	977.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.73	132.73
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	167.15	0.00	167.15	(167.15)	203.55	203.55	236.40	236.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	145.00	145.00	180.00	180.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,750.00**	**16,500.00**	**47.61**	**16,411.80**	**0.00**	**16,411.80**	**88.20**	**12,728.13**	**12,728.13**	**14,191.75**	**14,191.75**
Total Org: KJBMSC		**21,712.00**	**22,733.00**	**47.61**	**22,644.99**	**0.00**	**22,644.99**	**88.01**	**18,961.19**	**18,961.19**	**20,153.77**	**20,153.77**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KJBMSW - Men's Swimming			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	0.00	7,500.17	0.00	7,500.17	499.83	8,250.01	8,250.01	7,500.00	7,500.00
Subtotal Account Pool: 61	**8,000.00**	**8,000.00**	**0.00**	**7,500.17**	**0.00**	**7,500.17**	**499.83**	**8,250.01**	**8,250.01**	**7,500.00**	**7,500.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	630.04	0.00	630.04	41.96	693.07	693.07	629.99	629.99
Subtotal Account Pool: 65	**672.00**	**672.00**	**0.00**	**630.04**	**0.00**	**630.04**	**41.96**	**693.07**	**693.07**	**629.99**	**629.99**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30	17.30	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	358.00	3,472.50	3,472.50
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.98	253.98	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,316.54	0.00	5,316.54	(5,316.54)	467.28	467.28	723.87	723.87
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,333.00	2,333.00	0.00	0.00	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	677.65	0.00	677.65	(677.65)	16.45	16.45	18.00	18.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	809.77	0.00	809.77	(809.77)	1,536.66	1,536.66	1,529.68	1,529.68
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	6.60	0.00	6.60	(6.60)	27.30	27.30	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	38.85	840.00	840.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	177.20	177.20
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	41.20	0.00	41.20	(41.20)	796.90	796.90	187.20	187.20
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	240.00	240.00	120.00	120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.24	244.24
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	192.37	0.00	192.37	(192.37)	8.20	8.20	57.00	57.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	229.76	0.00	229.76	(229.76)	127.51	127.51	102.03	102.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	112.50	112.50	110.00	110.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.98	101.98	79.90	79.90
Subtotal Account Pool: 71		**7,553.00**	**7,553.00**	**0.00**	**7,461.89**	**0.00**	**7,461.89**	**91.11**	**5,737.91**	**5,737.91**	**7,736.62**	**7,736.62**
Total Org: KJBMSW		**16,225.00**	**16,225.00**	**0.00**	**15,592.10**	**0.00**	**15,592.10**	**632.90**	**14,680.99**	**14,680.99**	**15,866.61**	**15,866.61**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWAX - Women's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	9,500.00	0.00	9,500.19	0.00	9,500.19	(0.19)	9,000.00	9,000.00	7,100.00	7,100.00
Subtotal Account Pool: 61		**9,000.00**	**9,500.00**	**0.00**	**9,500.19**	**0.00**	**9,500.19**	**(0.19)**	**9,000.00**	**9,000.00**	**7,100.00**	**7,100.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	756.00	798.00	0.00	798.00	0.00	798.00	0.00	755.96	755.96	596.45	596.45
Subtotal Account Pool: 65		**756.00**	**798.00**	**0.00**	**798.00**	**0.00**	**798.00**	**0.00**	**755.96**	**755.96**	**596.45**	**596.45**
Account Pool: 71 - Support												
710	Travel	3,352.00	3,352.00	0.00	0.00	0.00	0.00	3,352.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	488.00	0.00	488.00	(488.00)	119.10	119.10	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	612.99	0.00	612.99	(612.99)	631.76	631.76	3,710.52	3,710.52
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	42.71	0.00	42.71	(42.71)	39.12	39.12	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	14,183.38	0.00	14,183.38	(14,183.38)	5,755.99	5,755.99	6,910.55	6,910.55
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00
711	Supplies	3,808.00	5,008.00	0.00	0.00	0.00	0.00	5,008.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(7,108.00)	0.00	(7,108.00)	7,108.00	(2,304.55)	(2,304.55)	(6,493.86)	(6,493.86)
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	218.07	0.00	218.07	(218.07)	43.50	43.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	1,902.60	1,902.60	0.00	0.00
717	Professional Services	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
717246	Oth Prof Ser-Officials	0.00	1,000.00	0.00	2,136.48	0.00	2,136.48	(1,136.48)	711.12	711.12	2,010.86	2,010.86
718	Telecommunications	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	19.88	422.59	0.00	422.59	(422.59)	397.02	397.02	91.79	91.79
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00	136.25	136.25
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	11.45	0.00	11.45	(11.45)	0.00	0.00	23.10	23.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	150.00	150.00	1,950.00	1,950.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,200.00**	**12,400.00**	**19.88**	**12,124.67**	**0.00**	**12,124.67**	**275.33**	**8,662.66**	**8,662.66**	**8,464.21**	**8,464.21**
Total Org: KJCWAX		**19,956.00**	**22,698.00**	**19.88**	**22,422.86**	**0.00**	**22,422.86**	**275.14**	**18,418.62**	**18,418.62**	**16,160.66**	**16,160.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,170.00	54,831.93	4,683.40	54,831.88	0.00	54,831.88	0.05	53,170.00	53,170.00	50,630.00	50,630.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00	3,795.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	0.00	8,000.28	0.00	8,000.28	(0.28)	8,000.00	8,000.00	5,795.00	5,795.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**61,170.00**	**62,831.93**	**4,683.40**	**62,832.16**	**0.00**	**62,832.16**	**(0.23)**	**61,170.00**	**61,170.00**	**60,220.00**	**60,220.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,736.30	21,842.90	1,873.36	21,876.18	0.00	21,876.18	(33.28)	19,673.01	19,673.01	17,720.51	17,720.51
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	672.10	0.00	672.10	(0.10)	671.94	671.94	805.55	805.55
Subtotal Account Pool: 65		**21,408.30**	**22,514.90**	**1,873.36**	**22,548.28**	**0.00**	**22,548.28**	**(33.38)**	**20,344.95**	**20,344.95**	**18,526.06**	**18,526.06**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	6,480.00	6,480.00	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.45	62.45	16.25	16.25
710005	In-State Travel-Recruiting	0.00	0.00	0.00	81.75	0.00	81.75	(81.75)	84.50	84.50	229.57	229.57
710010	In-State Travel-Team Travel	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	328.77	328.77	492.00	492.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	1,718.56	1,718.56	1,139.79	1,139.79
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,667.35	0.00	1,667.35	(1,667.35)	383.20	383.20	1,023.64	1,023.64
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,305.00	0.00	5,305.00	(5,305.00)	5,110.00	5,110.00	2,948.40	2,948.40
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	160.00	160.00	701.51	701.51
711	Supplies	8,165.00	8,065.00	0.00	0.00	0.00	0.00	8,065.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	744.08	0.00	744.08	(744.08)	418.27	418.27	244.92	244.92
711104	Supplies-From Bookstore	0.00	0.00	75.86	156.97	0.00	156.97	(156.97)	63.55	63.55	93.85	93.85
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	4,644.30	0.00	4,644.30	(4,644.30)	6,174.46	6,174.46	4,724.68	4,724.68
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	117.18	0.00	117.18	(117.18)	66.90	66.90	72.18	72.18
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	20.32	0.00	20.32	(20.32)	148.98	148.98	71.05	71.05
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	502.12	0.00	502.12	(502.12)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	4,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	946.90	0.00	946.90	(946.90)	796.10	796.10	2,575.00	2,575.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,560.00	0.00	5,560.00	(5,560.00)	5,895.00	5,895.00	1,042.00	1,042.00
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	112.81	1,341.25	0.00	1,341.25	(1,341.25)	1,285.99	1,285.99	2,123.74	2,123.74
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,975.00	1,975.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	376.24	0.00	376.24	(376.24)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	620.30	0.00	620.30	(620.30)	491.35	491.35	1,056.89	1,056.89
719015	Business Meals-Recruiting Meals	0.00	0.00	27.00	197.40	0.00	197.40	(197.40)	248.60	248.60	361.30	361.30
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	50.00	50.00	115.00	115.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,710.00**	**23,610.00**	**215.67**	**23,456.16**	**0.00**	**23,456.16**	**153.84**	**23,726.68**	**23,726.68**	**19,271.77**	**19,271.77**
Total Org: KJCWBK		**105,288.30**	**108,956.83**	**6,772.43**	**108,836.60**	**0.00**	**108,836.60**	**120.23**	**105,241.63**	**105,241.63**	**98,017.83**	**98,017.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWCC - Women's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	19,186.00	19,826.66	1,805.16	19,826.25	0.00	19,826.25	0.41	17,725.00	17,725.00	15,070.00	15,070.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,837.50	1,837.50
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,750.00	212.12	1,749.99	0.00	1,749.99	0.01	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,686.00**	**21,576.66**	**2,017.28**	**21,576.24**	**0.00**	**21,576.24**	**0.42**	**18,975.00**	**18,975.00**	**16,907.50**	**16,907.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,482.54	7,898.17	722.06	7,921.75	0.00	7,921.75	(23.58)	6,558.27	6,558.27	5,274.50	5,274.50
65YP10	Nonstatus Benefit Distr (Fica)	126.00	147.00	17.82	147.01	0.00	147.01	(0.01)	105.00	105.00	154.35	154.35
Subtotal Account Pool: 65		**7,608.54**	**8,045.17**	**739.88**	**8,068.76**	**0.00**	**8,068.76**	**(23.59)**	**6,663.27**	**6,663.27**	**5,428.85**	**5,428.85**
Account Pool: 71 - Support												
710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	0.00	5,155.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	323.18	0.00	323.18	(323.18)	223.19	223.19	150.00	150.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	149.38	0.00	149.38	(149.38)	0.00	0.00	1,322.56	1,322.56
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,650.86	0.00	1,650.86	(1,650.86)	5,276.77	5,276.77	1,860.03	1,860.03
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,425.00	3,425.00	0.00	0.00	0.00	0.00	3,425.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	264.24	2,282.37	2,546.61	(2,546.61)	171.79	171.79	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	700.00	2,500.00	0.00	2,500.00	(2,500.00)	1,556.40	1,556.40	4,585.64	4,585.64
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	576.64	0.00	576.64	(576.64)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	(15.00)	(15.00)	0.00	0.00
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	120.00	120.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,200.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	70.30	0.00	70.30	(70.30)	89.00	89.00	129.20	129.20
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	337.30	0.00	337.30	(337.30)	148.65	148.65	238.29	238.29
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	217.61	1,175.23	0.00	1,175.23	(1,175.23)	542.53	542.53	876.50	876.50
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**9,500.00**	**917.61**	**7,217.63**	**2,282.37**	**9,500.00**	**0.00**	**7,993.33**	**7,993.33**	**9,282.22**	**9,282.22**
Total Org: KJCWCC		**39,294.54**	**39,121.83**	**3,674.77**	**36,862.63**	**2,282.37**	**39,145.00**	**(23.17)**	**33,631.60**	**33,631.60**	**31,618.57**	**31,618.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	10,500.00	12,185.00	0.00	12,182.25	0.00	12,182.25	2.75	11,702.00	11,702.00	9,900.00	9,900.00
Subtotal Account Pool: 61		**10,500.00**	**12,185.00**	**0.00**	**12,182.25**	**0.00**	**12,182.25**	**2.75**	**11,702.00**	**11,702.00**	**9,900.00**	**9,900.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	882.00	1,023.54	0.00	1,023.31	0.00	1,023.31	0.23	982.99	982.99	831.59	831.59
Subtotal Account Pool: 65		**882.00**	**1,023.54**	**0.00**	**1,023.31**	**0.00**	**1,023.31**	**0.23**	**982.99**	**982.99**	**831.59**	**831.59**
Account Pool: 71 - Support												
710	Travel	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	712.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	0.00	0.00	2,379.00	2,379.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,270.00	0.00	3,270.00	(3,270.00)	1,956.00	1,956.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,010.00	2,810.00	0.00	0.00	0.00	0.00	2,810.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,666.94	0.00	1,666.94	(1,666.94)	3,822.84	3,822.84	3,902.42	3,902.42
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.65	31.65	0.00	0.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.08	231.08	3,007.58	3,007.58
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,219.12	0.00	3,219.12	(3,219.12)	2,098.61	2,098.61	(400.00)	(400.00)
718	Telecommunications	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	120.00	120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	8.69	0.00	8.69	(8.69)	24.06	24.06	178.31	178.31
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	5.40
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	100.00	100.00	100.00	100.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	407.00	0.00	407.00	(407.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,250.00**	**10,050.00**	**0.00**	**9,741.75**	**0.00**	**9,741.75**	**308.25**	**9,216.24**	**9,216.24**	**9,403.71**	**9,403.71**
Total Org: KJCWFH		**21,632.00**	**23,258.54**	**0.00**	**22,947.31**	**0.00**	**22,947.31**	**311.23**	**21,901.23**	**21,901.23**	**20,135.30**	**20,135.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	6,000.00	0.00	5,723.84	0.00	5,723.84	276.16	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**1,500.00**	**6,000.00**	**0.00**	**5,723.84**	**0.00**	**5,723.84**	**276.16**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	126.00	504.00	0.00	480.79	0.00	480.79	23.21	126.01	126.01	125.97	125.97
Subtotal Account Pool: 65		**126.00**	**504.00**	**0.00**	**480.79**	**0.00**	**480.79**	**23.21**	**126.01**	**126.01**	**125.97**	**125.97**
Account Pool: 71 - Support												
710	Travel	9,081.00	9,081.00	0.00	0.00	0.00	0.00	9,081.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.90	248.90
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	289.00	0.00	289.00	(289.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(7,650.00)	0.00	(7,650.00)	7,650.00	(6,781.50)	(6,781.50)	(2,286.00)	(2,286.00)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	16,366.28	0.00	16,366.28	(16,366.28)	15,859.93	15,859.93	8,144.39	8,144.39
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	660.00	660.00	85.00	85.00
711	Supplies	3,504.00	4,004.00	0.00	0.00	0.00	0.00	4,004.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.97	251.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	887.06	786.50	1,673.56	(1,673.56)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	3,727.69	3,727.69	2,452.50	2,452.50
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	222.45	0.00	222.45	(222.45)	47.22	47.22	39.93	39.93
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.00	451.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,195.00	0.00	3,195.00	(3,195.00)	1,107.50	1,107.50	726.00	726.00
718	Telecommunications	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	13.98	92.58	0.00	92.58	(92.58)	155.95	155.95	198.24	198.24
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	5.60	5.60
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	26.85	0.00	26.85	(26.85)	112.85	112.85	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	1,980.00	1,980.00	600.00	600.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,060.00**	**15,560.00**	**13.98**	**14,374.22**	**786.50**	**15,160.72**	**399.28**	**16,981.64**	**16,981.64**	**10,917.53**	**10,917.53**
Total Org: KJCWSB		**16,686.00**	**22,064.00**	**13.98**	**20,578.85**	**786.50**	**21,365.35**	**698.65**	**18,607.65**	**18,607.65**	**12,543.50**	**12,543.50**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,670.00	39,916.03	0.00	39,916.08	0.00	39,916.08	(0.05)	38,670.00	38,670.00	36,830.00	36,830.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	2,250.00	0.00	2,250.17	0.00	2,250.17	(0.17)	5,500.00	5,500.00	5,500.00	5,500.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,170.00**	**42,166.03**	**0.00**	**42,166.25**	**0.00**	**42,166.25**	**(0.22)**	**44,170.00**	**44,170.00**	**42,330.00**	**42,330.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,081.30	15,900.99	0.00	15,936.62	0.00	15,936.62	(35.63)	14,307.90	14,307.90	12,890.60	12,890.60
65YP10	Nonstatus Benefit Distr (Fica)	462.00	189.00	0.00	189.05	0.00	189.05	(0.05)	461.99	461.99	462.01	462.01
Subtotal Account Pool: 65		**15,543.30**	**16,089.99**	**0.00**	**16,125.67**	**0.00**	**16,125.67**	**(35.68)**	**14,769.89**	**14,769.89**	**13,352.61**	**13,352.61**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	18.75	18.75	57.00	57.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	637.00	0.00	637.00	(637.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.83	321.83	4,360.65	4,360.65
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.27	1,567.27	580.26	580.26
710110	Out-of-State Travel-Team Travel	0.00	0.00	28.64	4,694.64	0.00	4,694.64	(4,694.64)	3,709.28	3,709.28	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	40.00	40.00
711	Supplies	2,705.00	1,805.00	0.00	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	477.95	1,210.28	559.05	1,769.33	(1,769.33)	68.97	68.97	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	123.00	123.00
711172	Program Supplies	0.00	0.00	0.00	1,748.32	0.00	1,748.32	(1,748.32)	4,498.78	4,498.78	2,388.88	2,388.88
713005	Printing & Copying-Campus	0.00	0.00	0.00	202.92	0.00	202.92	(202.92)	70.29	70.29	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	188.44	0.00	188.44	(188.44)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
717	Professional Services	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	53.90	53.90	3,354.50	3,354.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,456.00	0.00	3,456.00	(3,456.00)	3,715.00	3,715.00	0.00	0.00
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	27.23	612.84	0.00	612.84	(612.84)	851.16	851.16	980.41	980.41
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	46.33	0.00	46.33	(46.33)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	103.60	0.00	103.60	(103.60)	154.50	154.50	230.17	230.17
719015	Business Meals-Recruiting Meals	0.00	0.00	92.75	162.50	0.00	162.50	(162.50)	202.65	202.65	106.70	106.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	294.95	0.00	294.95	(294.95)	233.00	233.00	273.00	273.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,200.00**	**15,300.00**	**626.57**	**14,544.82**	**559.05**	**15,103.87**	**196.13**	**15,725.33**	**15,725.33**	**12,909.57**	**12,909.57**
Total Org: KJCWSC		**75,913.30**	**73,556.02**	**626.57**	**72,836.74**	**559.05**	**73,395.79**	**160.23**	**74,665.22**	**74,665.22**	**68,592.18**	**68,592.18**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KJCWSW - Women's Swimming			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	0.00	7,250.04	0.00	7,250.04	749.96	8,250.00	8,250.00	7,500.00	7,500.00
Subtotal Account Pool: 61	**8,000.00**	**8,000.00**	**0.00**	**7,250.04**	**0.00**	**7,250.04**	**749.96**	**8,250.00**	**8,250.00**	**7,500.00**	**7,500.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	609.04	0.00	609.04	62.96	693.07	693.07	629.99	629.99
Subtotal Account Pool: 65	**672.00**	**672.00**	**0.00**	**609.04**	**0.00**	**609.04**	**62.96**	**693.07**	**693.07**	**629.99**	**629.99**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSW - Women's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	462.00	334.03	334.03
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,313.46	0.00	5,313.46	(5,313.46)	650.72	650.72	3,188.38	3,188.38
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,333.00	2,333.00	0.00	0.00	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	619.30	0.00	619.30	(619.30)	4.99	4.99	114.00	114.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.80	57.80
711172	Program Supplies	0.00	0.00	0.00	809.78	0.00	809.78	(809.78)	1,349.44	1,349.44	2,092.19	2,092.19
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.02	25.02	28.98	28.98
714000	Postage-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(840.00)	(840.00)
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717	Professional Services	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	4.43	4.43
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	327.00	0.00	327.00	(327.00)	716.70	716.70	75.00	75.00
718	Telecommunications	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	240.00	240.00	120.00	120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	16.73	718.12	0.00	718.12	(718.12)	812.64	812.64	1,424.06	1,424.06
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	77.28	0.00	77.28	(77.28)	16.72	16.72	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	144.33	0.00	144.33	(144.33)	8.20	8.20	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	153.96	0.00	153.96	(153.96)	208.95	208.95	108.46	108.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	212.50	212.50	110.00	110.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	421.92	421.92	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,083.00**	**9,083.00**	**16.73**	**8,754.23**	**0.00**	**8,754.23**	**328.77**	**6,869.80**	**6,869.80**	**6,892.33**	**6,892.33**
Total Org: KJCWSW		**17,755.00**	**17,755.00**	**16.73**	**16,613.31**	**0.00**	**16,613.31**	**1,141.69**	**15,812.87**	**15,812.87**	**15,022.32**	**15,022.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWVB - Women's Volleyball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	8,500.00	0.00	8,500.14	0.00	8,500.14	(0.14)	9,000.00	9,000.00	8,500.00	8,500.00
Subtotal Account Pool: 61		**9,000.00**	**8,500.00**	**0.00**	**8,500.14**	**0.00**	**8,500.14**	**(0.14)**	**9,000.00**	**9,000.00**	**8,500.00**	**8,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	756.00	714.00	0.00	714.02	0.00	714.02	(0.02)	756.02	756.02	714.05	714.05
Subtotal Account Pool: 65		**756.00**	**714.00**	**0.00**	**714.02**	**0.00**	**714.02**	**(0.02)**	**756.02**	**756.02**	**714.05**	**714.05**
Account Pool: 71 - Support												
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.79	704.79
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.10	111.10
710010	In-State Travel-Team Travel	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	100.00	100.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.64	3,139.64
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.11	154.11	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	2,424.00	2,424.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711	Supplies	1,235.00	2,735.00	0.00	0.00	0.00	0.00	2,735.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	750.70	0.00	750.70	(750.70)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,465.10	0.00	1,465.10	(1,465.10)	3,535.21	3,535.21	2,702.47	2,702.47
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	80.46	0.00	80.46	(80.46)	20.19	20.19	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	69.99	0.00	69.99	(69.99)	0.00	0.00	0.00	0.00
717	Professional Services	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	480.00	480.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	4,403.00	0.00	4,403.00	(4,403.00)	1,217.00	1,217.00	0.00	0.00
718	Telecommunications	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76	38.76	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	445.76	0.00	445.76	(445.76)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24	13.24
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	40.40	0.00	40.40	(40.40)	18.50	18.50	60.35	60.35
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	525.00	525.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,100.00**	**9,600.00**	**0.00**	**9,309.41**	**0.00**	**9,309.41**	**290.59**	**7,997.77**	**7,997.77**	**7,976.59**	**7,976.59**
Total Org: KJCWVB		**17,856.00**	**18,814.00**	**0.00**	**18,523.57**	**0.00**	**18,523.57**	**290.43**	**17,753.79**	**17,753.79**	**17,190.64**	**17,190.64**
Total Fund: 5DJ101		**942,030.10**	**1,039,772.83**	**66,930.62**	**1,022,616.39**	**5,803.60**	**1,028,419.99**	**11,352.84**	**982,396.04**	**982,396.04**	**867,688.28**	**867,688.28**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,318.84)	(14,318.84)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.15	136.15	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,120.60	0.00	1,120.60	(1,120.60)	941.80	941.80	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,048.05	0.00	3,048.05	(3,048.05)	1,105.75	1,105.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	609.40	9,247.90	1,546.00	10,793.90	(10,793.90)	1,063.70	1,063.70	636.58	636.58
711172	Program Supplies	0.00	0.00	0.00	4,555.00	0.00	4,555.00	(4,555.00)	6,050.24	6,050.24	2,365.15	2,365.15
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,613.62	0.00	4,613.62	(4,613.62)	4,875.45	4,875.45	4,676.25	4,676.25
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.30	201.30
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	9,190.00	0.00	9,190.00	(9,190.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.00	3,710.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,988.04	0.00	7,988.04	(7,988.04)	3,099.50	3,099.50	984.00	984.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.86	2,965.86
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	235.13	235.13	0.00	235.13	(235.13)	2,444.00	2,444.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	8,810.00	8,830.00	0.00	8,830.00	(8,830.00)	8,372.32	8,372.32	5,170.00	5,170.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	6,001.50	6,001.50	700.00	700.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,067.59	789.75	1,857.34	(1,857.34)	0.00	0.00	171.60	171.60
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.00	829.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,654.53**	**50,495.93**	**2,335.75**	**52,831.68**	**(52,831.68)**	**35,687.57**	**35,687.57**	**18,699.74**	**18,699.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	2,481.01	0.00	2,481.01	(2,481.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**2,481.01**	**0.00**	**2,481.01**	**(2,481.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**0.00**	**0.00**	**9,654.53**	**57,976.94**	**2,335.75**	**60,312.69**	**(60,312.69)**	**40,687.57**	**40,687.57**	**23,699.74**	**23,699.74**
Total Fund: 5DJ104		**0.00**	**0.00**	**9,654.53**	**57,976.94**	**2,335.75**	**60,312.69**	**(60,312.69)**	**40,687.57**	**40,687.57**	**23,699.74**	**23,699.74**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team											
Org: KJANCA - NCAA-Admin			**Org Mgr: Ratliff, John C**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team												
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.01	252.01	252.00	252.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.01**	**252.01**	**252.00**	**252.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.47	399.47
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(9,809.00)	0.00	(9,809.00)	9,809.00	7,982.07	7,982.07	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	34.25	0.00	34.25	(34.25)	0.00	0.00	95.00	95.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.20	3,561.20	2,615.50	2,615.50
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.00	2,470.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	590.00	590.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	152.55	152.55	1,833.36	1,833.36
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	245.00	245.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.42	302.42	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	165.72	0.00	165.72	(165.72)	177.71	177.71	841.44	841.44
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	17.95	0.00	17.95	(17.95)	0.00	0.00	153.62	153.62
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,025.00	0.00	2,025.00	(2,025.00)	0.00	0.00	2,280.00	2,280.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	206.76	0.00	206.76	(206.76)	193.87	193.87	1,079.51	1,079.51
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.60	94.60
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(3,799.32)**	**0.00**	**(3,799.32)**	**3,799.32**	**17,114.82**	**17,114.82**	**11,025.50**	**11,025.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**2,300.00**
Total Org: KJBMSW		**0.00**	**0.00**	**0.00**	**(3,799.32)**	**0.00**	**(3,799.32)**	**3,799.32**	**20,366.83**	**20,366.83**	**16,577.50**	**16,577.50**
Total Fund: 5DJ105		**0.00**	**0.00**	**0.00**	**(3,799.32)**	**0.00**	**(3,799.32)**	**3,799.32**	**20,366.83**	**20,366.83**	**16,577.50**	**16,577.50**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ106 - Fundraising-mens basketball											
Org: KJ0PPB - KSC-Athletics-HR Bud Control			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(201.60)	0.00	0.00	0.00	0.00	(201.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(201.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(201.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB	**0.00**	**(2,601.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,601.60)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ106 - Fundraising-mens basketball											
Org: KJBMBB - Men's Baseball			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**1,280.00**	**0.00**	**0.00**
Total Org: KJBMBB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**1,280.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ106 - Fundraising-mens basketball												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,400.00	0.00	2,250.00	0.00	2,250.00	150.00	300.00	300.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	800.00	800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,400.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**150.00**	**2,730.00**	**2,730.00**	**800.00**	**800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	201.60	0.00	189.00	0.00	189.00	12.60	229.32	229.32	67.20	67.20
Subtotal Account Pool: 65		**0.00**	**201.60**	**0.00**	**189.00**	**0.00**	**189.00**	**12.60**	**229.32**	**229.32**	**67.20**	**67.20**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,854.00	12,854.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	304.00	0.00	304.00	(304.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,719.49	0.00	1,719.49	(1,719.49)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.75	2,167.75	2,049.65	2,049.65
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	418.80	0.00	418.80	(418.80)	0.00	0.00	91.56	91.56
714005	Postage-Campus Mail Services	0.00	0.00	0.00	175.39	0.00	175.39	(175.39)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	27.50	126.16	0.00	126.16	(126.16)	66.00	66.00	2,020.00	2,020.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	444.01	0.00	444.01	(444.01)	331.50	331.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**27.50**	**3,187.85**	**0.00**	**3,187.85**	**(3,187.85)**	**15,419.25**	**15,419.25**	**4,341.21**	**4,341.21**
Total Org: KJBMBK		**0.00**	**2,601.60**	**27.50**	**5,626.85**	**0.00**	**5,626.85**	**(3,025.25)**	**18,378.57**	**18,378.57**	**5,208.41**	**5,208.41**
Total Fund: 5DJ106		**0.00**	**0.00**	**27.50**	**5,626.85**	**0.00**	**5,626.85**	**(5,626.85)**	**19,658.57**	**19,658.57**	**5,208.41**	**5,208.41**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ107 - Fundraising-mens baseball											
Org: KJ0PPB - KSC-Athletics-HR Bud Control			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ107 - Fundraising-mens baseball												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	1,000.00	3,000.02	0.00	3,000.02	(1,000.02)	1,250.00	1,250.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,000.00**	**1,000.00**	**3,000.02**	**0.00**	**3,000.02**	**(1,000.02)**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	84.00	252.00	0.00	252.00	(84.00)	105.00	105.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**168.00**	**84.00**	**252.00**	**0.00**	**252.00**	**(84.00)**	**105.00**	**105.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(14,522.62)	0.00	(14,522.62)	14,522.62	(10,051.00)	(10,051.00)	(200.00)	(200.00)
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	21,388.35	0.00	21,388.35	(21,388.35)	15,322.00	15,322.00	4,600.00	4,600.00
711000	Purchasing Cards	0.00	0.00	0.00	584.00	0.00	584.00	(584.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	55.73	55.73	0.00	55.73	(55.73)	0.00	0.00	59.15	59.15
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00	1,355.65	1,355.65
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,176.01	0.00	3,176.01	(3,176.01)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,129.16	0.00	4,129.16	(4,129.16)	1,368.08	1,368.08	270.58	270.58
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	912.50	0.00	912.50	(912.50)	883.50	883.50	380.50	380.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	81.82	0.00	81.82	(81.82)	0.00	0.00	120.00	120.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.10	701.10	750.00	750.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	182.88	0.00	182.88	(182.88)	0.00	0.00	223.16	223.16
71B052	Items Resale-Food	0.00	0.00	0.00	217.79	0.00	217.79	(217.79)	271.67	271.67	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**55.73**	**16,205.62**	**0.00**	**16,205.62**	**(16,205.62)**	**8,994.35**	**8,994.35**	**7,559.04**	**7,559.04**
Total Org: KJBMBB		**0.00**	**2,168.00**	**1,139.73**	**19,457.64**	**0.00**	**19,457.64**	**(17,289.64)**	**10,349.35**	**10,349.35**	**7,559.04**	**7,559.04**
Total Fund: 5DJ107		**0.00**	**0.00**	**1,139.73**	**19,457.64**	**0.00**	**19,457.64**	**(19,457.64)**	**10,349.35**	**10,349.35**	**7,559.04**	**7,559.04**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ108 - Fundraising-mens soccer											
Org: KJBMBK - Men's Basketball			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.70)	(20.70)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.70)**	**(20.70)**
Total Org: KJBMBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.70)**	**(20.70)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ108 - Fundraising-mens soccer												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.70)**	**(20.70)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ109 - Fundraising-womens basketball												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	354.65	0.00	354.65	(354.65)	115.62	115.62	200.00	200.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,614.00	0.00	7,614.00	(7,614.00)	0.00	0.00	7,484.85	7,484.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(1,479.50)	0.00	(1,479.50)	1,479.50	65.65	65.65	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.80	901.80	2,909.62	2,909.62
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	167.75	0.00	167.75	(167.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	182.16	0.00	182.16	(182.16)	175.05	175.05	177.81	177.81
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,138.50	0.00	1,138.50	(1,138.50)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	398.75	0.00	398.75	(398.75)	404.97	404.97	323.76	323.76
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.98	1,460.98
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.30	666.30
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.15	72.15
719100	Membership Dues & Fees	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	478.00	478.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	449.55	0.00	449.55	(449.55)	1,962.11	1,962.11	2,380.82	2,380.82
71B052	Items Resale-Food	0.00	0.00	575.85	2,831.37	0.00	2,831.37	(2,831.37)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**575.85**	**12,782.23**	**0.00**	**12,782.23**	**(12,782.23)**	**4,511.20**	**4,511.20**	**15,676.29**	**15,676.29**
Total Org: KJCWBK		**0.00**	**0.00**	**575.85**	**12,782.23**	**0.00**	**12,782.23**	**(12,782.23)**	**4,511.20**	**4,511.20**	**15,676.29**	**15,676.29**
Total Fund: 5DJ109		**0.00**	**0.00**	**575.85**	**12,782.23**	**0.00**	**12,782.23**	**(12,782.23)**	**4,511.20**	**4,511.20**	**15,676.29**	**15,676.29**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	1,229.25	0.00	1,229.25	(1,229.25)	0.00	0.00	125.00	125.00
71B000	Items Resale	0.00	0.00	0.00	(440.00)	0.00	(440.00)	440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**789.25**	**0.00**	**789.25**	**(789.25)**	**0.00**	**0.00**	**125.00**	**125.00**
Total Org: KJCWFH		**0.00**	**0.00**	**0.00**	**789.25**	**0.00**	**789.25**	**(789.25)**	**0.00**	**0.00**	**125.00**	**125.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey											
Org: KJCWSC - Women's Soccer			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Total Org: KJCWSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Total Fund: 5DJ110	**0.00**	**0.00**	**0.00**	**789.25**	**0.00**	**789.25**	**(789.25)**	**25.00**	**25.00**	**125.00**	**125.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ111 - Fundraising-womens soccer												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(65.00)	0.00	(65.00)	65.00	226.00	226.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(65.00)**	**0.00**	**(65.00)**	**65.00**	**226.00**	**226.00**	**0.00**	**0.00**
Total Org: KJCWSC		**0.00**	**0.00**	**0.00**	**(65.00)**	**0.00**	**(65.00)**	**65.00**	**226.00**	**226.00**	**0.00**	**0.00**
Total Fund: 5DJ111		**0.00**	**0.00**	**0.00**	**(65.00)**	**0.00**	**(65.00)**	**65.00**	**226.00**	**226.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ112 - Fundraising-womens softball												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.00)	(56.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174.00)	(174.00)	446.50	446.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(230.00)**	**(230.00)**	**416.50**	**416.50**
Total Org: KJCWSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(230.00)**	**(230.00)**	**416.50**	**416.50**
Total Fund: 5DJ112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(230.00)**	**(230.00)**	**416.50**	**416.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ113 - Fundraising mens cross country												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	(0.02)	(0.02)	0.00	(0.02)	0.02	1,240.27	1,240.27	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(0.02)**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**1,466.27**	**1,466.27**	**0.00**	**0.00**
Total Org: KJBMCC		**0.00**	**0.00**	**(0.02)**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**1,466.27**	**1,466.27**	**0.00**	**0.00**
Total Fund: 5DJ113		**0.00**	**0.00**	**(0.02)**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**1,466.27**	**1,466.27**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ114 - Fundraising womens cross count												
Org: KJCWCC - Women's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.02	0.02	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.61	156.61	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.02**	**0.02**	**0.00**	**0.02**	**(0.02)**	**156.61**	**156.61**	**0.00**	**0.00**
Total Org: KJCWCC		**0.00**	**0.00**	**0.02**	**0.02**	**0.00**	**0.02**	**(0.02)**	**156.61**	**156.61**	**0.00**	**0.00**
Total Fund: 5DJ114		**0.00**	**0.00**	**0.02**	**0.02**	**0.00**	**0.02**	**(0.02)**	**156.61**	**156.61**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ116 - Fundraising-men's lacrosse												
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.52	354.52
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)	(140.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.52**	**214.52**
Total Org: KJBMAX		**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.52**	**214.52**
Total Fund: 5DJ116		**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.52**	**214.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ117 - Fundraising-women's volleyball												
Org: KJCWVB - Women's Volleyball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.82	50.82
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.99	513.99
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**564.81**	**564.81**
Total Org: KJCWVB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**564.81**	**564.81**
Total Fund: 5DJ117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**564.81**	**564.81**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ118 - Fundraising-women's lacrosse												
Org: KJCWAX - Women's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	20.02	0.00	20.02	(20.02)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,346.00	1,346.00	(1,346.00)	0.00	0.00	16.60	16.60
717200	Other Professional Services-General	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.80	662.80	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	213.97	0.00	213.97	(213.97)	0.00	0.00	60.45	60.45
719100	Membership Dues & Fees	0.00	0.00	0.00	2,050.00	0.00	2,050.00	(2,050.00)	200.00	200.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	502.02	502.02	174.10	174.10
71B052	Items Resale-Food	0.00	0.00	0.00	1,229.47	0.00	1,229.47	(1,229.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,717.46**	**1,346.00**	**5,063.46**	**(5,063.46)**	**1,364.82**	**1,364.82**	**294.15**	**294.15**
Total Org: KJCWAX		**0.00**	**0.00**	**0.00**	**3,717.46**	**1,346.00**	**5,063.46**	**(5,063.46)**	**1,364.82**	**1,364.82**	**294.15**	**294.15**
Total Fund: 5DJ118		**0.00**	**0.00**	**0.00**	**3,717.46**	**1,346.00**	**5,063.46**	**(5,063.46)**	**1,364.82**	**1,364.82**	**294.15**	**294.15**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ119 - New England Lacrosse Alliance												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJ0PPB - KSC-Athletics-HR Bud Control				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	64,017.18	0.00	0.00	0.00	0.00	64,017.18	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(115.35)	0.00	0.00	0.00	0.00	(115.35)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(63,923.00)	0.00	0.00	0.00	0.00	(63,923.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(21.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	5,439.79	0.00	0.00	0.00	0.00	5,439.79	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(78.69)	0.00	0.00	0.00	0.00	(78.69)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(5,369.54)	0.00	0.00	0.00	0.00	(5,369.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(8.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB		**0.00**	**(29.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.61)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps											
Org: KJACCC - Camp-Cross Country			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	0.00	0.00	0.00	470.67	0.00	470.67	(470.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**470.67**	**0.00**	**470.67**	**(470.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACCC	**0.00**	**0.00**	**0.00**	**470.67**	**0.00**	**470.67**	**(470.67)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps											
Org: KJANCA - NCAA-Admin			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	20,596.00	0.00	0.00	0.00	0.00	20,596.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**20,596.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,596.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA	**0.00**	**20,596.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,596.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.25	2,340.25	1,100.00	1,100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,100.00	21,385.00	0.00	18,330.83	0.00	18,330.83	3,054.17	9,625.00	9,625.00	5,575.00	5,575.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	8,500.00	8,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	144.00	144.00	311.50	311.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,101.00**	**21,386.00**	**0.00**	**18,330.83**	**0.00**	**18,330.83**	**3,055.17**	**21,284.25**	**21,284.25**	**15,486.50**	**15,486.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	596.48	1,796.42	0.00	1,539.79	0.00	1,539.79	256.63	1,787.87	1,787.87	1,300.87	1,300.87
Subtotal Account Pool: 65		**596.48**	**1,796.42**	**0.00**	**1,539.79**	**0.00**	**1,539.79**	**256.63**	**1,787.87**	**1,787.87**	**1,300.87**	**1,300.87**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	12,774.58	0.00	0.00	0.00	0.00	12,774.58	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	955.65	0.00	955.65	(955.65)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	451.30	0.00	451.30	(451.30)	317.18	317.18	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2,512.39	0.00	2,512.39	(2,512.39)	2,674.02	2,674.02	2,632.46	2,632.46
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	643.50	0.00	643.50	(643.50)	619.79	619.79	414.94	414.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	82.95	0.00	82.95	(82.95)	0.00	0.00	9.00	9.00
713015	Printing & Copying-Departmental	0.00	0.00	2.88	6.60	0.00	6.60	(6.60)	1.44	1.44	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	473.38	0.00	473.38	(473.38)	211.95	211.95	395.15	395.15
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	414.48	0.00	414.48	(414.48)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	30.00	30.00	26.00	26.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	9.16	986.48	0.00	986.48	(986.48)	605.44	605.44	534.80	534.80
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	984.75	0.00	984.75	(984.75)	0.00	0.00	580.72	580.72
Subtotal Account Pool: 71		**1,400.00**	**14,174.58**	**12.04**	**10,168.48**	**0.00**	**10,168.48**	**4,006.10**	**7,459.82**	**7,459.82**	**4,593.07**	**4,593.07**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(3,252.00)	0.00	0.00	0.00	0.00	(3,252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(3,252.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,252.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBK		**9,097.48**	**34,105.00**	**12.04**	**30,039.10**	**0.00**	**30,039.10**	**4,065.90**	**30,531.94**	**30,531.94**	**21,380.44**	**21,380.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	150.00	150.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,200.00	1,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	5,250.00	0.00	5,261.23	0.00	5,261.23	(11.23)	2,200.00	2,200.00	1,050.00	1,050.00
Subtotal Account Pool: 61		**1.00**	**5,250.00**	**0.00**	**5,261.23**	**0.00**	**5,261.23**	**(11.23)**	**4,400.00**	**4,400.00**	**2,400.00**	**2,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	441.00	0.00	441.94	0.00	441.94	(0.94)	369.60	369.60	201.60	201.60
Subtotal Account Pool: 65		**0.08**	**441.00**	**0.00**	**441.94**	**0.00**	**441.94**	**(0.94)**	**369.60**	**369.60**	**201.60**	**201.60**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	8,169.00	0.00	0.00	0.00	0.00	8,169.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	187.56	0.00	187.56	(187.56)	144.72	144.72	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.19	377.19	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	3,504.00	3,504.00	1,800.00	1,800.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,097.45	0.00	4,097.45	(4,097.45)	3,501.00	3,501.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.95	2,164.95
71C600	Insurance	0.00	0.00	0.00	273.75	0.00	273.75	(273.75)	0.00	0.00	106.86	106.86
Subtotal Account Pool: 71		**0.00**	**8,169.00**	**0.00**	**7,918.76**	**0.00**	**7,918.76**	**250.24**	**7,526.91**	**7,526.91**	**4,346.81**	**4,346.81**
Total Org: KJBMCC		**1.08**	**13,860.00**	**0.00**	**13,621.93**	**0.00**	**13,621.93**	**238.07**	**12,296.51**	**12,296.51**	**6,948.41**	**6,948.41**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,916.00	4,031.35	433.62	4,035.12	0.00	4,035.12	(3.77)	3,899.40	3,899.40	3,698.00	3,698.00
617PLG	Operating Staff-Longevity	25.00	25.00	8.65	82.80	0.00	82.80	(57.80)	78.02	78.02	73.95	73.95
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,250.50	57,250.50	18,219.00	18,219.00
61CPEX	[NSE] Non-Status Salary (Exempt)	111,000.00	147,000.00	8,320.00	152,761.68	0.00	152,761.68	(5,761.68)	102,250.00	102,250.00	69,289.00	69,289.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	26.62	71.07	0.00	71.07	(71.07)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	199.20	0.00	199.20	2,800.80	537.75	537.75	2,480.50	2,480.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**117,941.00**	**154,056.35**	**8,788.89**	**157,149.87**	**0.00**	**157,149.87**	**(3,093.52)**	**164,015.67**	**164,015.67**	**93,760.45**	**93,760.45**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,527.24	1,605.93	173.45	1,607.52	0.00	1,607.52	(1.59)	1,442.84	1,442.84	1,294.41	1,294.41
65YP10	Nonstatus Benefit Distr (Fica)	9,578.10	12,602.10	701.85	12,861.64	0.00	12,861.64	(259.54)	13,449.80	13,449.80	7,565.12	7,565.12
Subtotal Account Pool: 65		**11,105.34**	**14,208.03**	**875.30**	**14,469.16**	**0.00**	**14,469.16**	**(261.13)**	**14,892.64**	**14,892.64**	**8,859.53**	**8,859.53**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	16,300.00	25,995.23	0.00	0.00	0.00	0.00	25,995.23	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	199.45	0.00	199.45	(199.45)	0.00	0.00	210.95	210.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	25,000.00	0.00	29,418.17	0.00	29,418.17	(4,418.17)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	520.17	0.00	520.17	(520.17)	69.38	69.38	420.30	420.30
711172	Program Supplies	0.00	0.00	0.00	18,311.61	0.00	18,311.61	(18,311.61)	52,076.69	52,076.69	33,327.72	33,327.72
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00
713	Printing and Copying	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,230.85	0.00	1,230.85	(1,230.85)	1,195.00	1,195.00	1,541.50	1,541.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,153.62	0.00	1,153.62	(1,153.62)	652.11	652.11	642.24	642.24
713015	Printing & Copying-Departmental	0.00	0.00	11.64	38.82	0.00	38.82	(38.82)	8.70	8.70	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3,722.18	0.00	3,722.18	(3,722.18)	745.83	745.83	1,488.85	1,488.85
715	Non-Capitalizable Equipment	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	1,740.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00	0.00	0.00
716	Maintenance and Rentals	52,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	190.00	2,770.50	0.00	2,770.50	(2,770.50)	2,587.48	2,587.48	10,561.20	10,561.20
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(4,780.00)	84,492.93	0.00	84,492.93	(84,492.93)	89,838.00	89,838.00	64,215.00	64,215.00
717000	Consulting-General	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,115.00	0.00	1,115.00	(1,115.00)	500.00	500.00	300.00	300.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
719	Staff Support	60,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	97,654.10	0.00	97,654.10	(97,654.10)	112,428.26	112,428.26	86.00	86.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,958.15	81,958.15
71C	Other Support	2,700.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.60	588.60	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	7,301.46	0.00	7,301.46	(7,301.46)	5,846.65	5,846.65	6,159.26	6,159.26
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	4,408.00	0.00	4,408.00	(4,408.00)	5,848.50	5,848.50	4,948.20	4,948.20
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,411.91	31,411.91
Subtotal Account Pool: 71		**134,700.00**	**255,395.23**	**(4,578.36)**	**252,588.86**	**0.00**	**252,588.86**	**2,806.37**	**274,095.20**	**274,095.20**	**241,336.28**	**241,336.28**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	14,252.94	(17,344.00)	0.00	0.00	0.00	0.00	(17,344.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,252.94**	**(17,344.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,344.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
Subtotal Account Pool: 7Z		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**20,000.00**	**20,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSC		**279,999.28**	**421,315.61**	**5,085.83**	**424,207.89**	**0.00**	**424,207.89**	**(2,892.28)**	**468,003.51**	**468,003.51**	**363,956.26**	**363,956.26**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**126.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.94	769.94
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.97	82.97
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**992.91**	**992.91**
Total Org: KJBMSW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,618.91**	**2,618.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.25	4,084.25	2,650.00	2,650.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	8,390.00	0.00	8,107.98	0.00	8,107.98	282.02	2,655.00	2,655.00	1,625.00	1,625.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	51.75	51.75	113.00	113.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**8,389.00**	**0.00**	**8,107.98**	**0.00**	**8,107.98**	**281.02**	**6,791.00**	**6,791.00**	**5,688.00**	**5,688.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(0.16)	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.16	704.84	0.00	681.07	0.00	681.07	23.77	570.43	570.43	477.79	477.79
Subtotal Account Pool: 65		**0.16**	**704.68**	**0.00**	**681.07**	**0.00**	**681.07**	**23.61**	**570.43**	**570.43**	**477.79**	**477.79**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	9,750.32	0.00	0.00	0.00	0.00	9,750.32	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.61	287.61	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,511.54	0.00	1,511.54	(1,511.54)	3,716.56	3,716.56	463.54	463.54
713005	Printing & Copying-Campus	0.00	0.00	0.00	70.80	0.00	70.80	(70.80)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	256.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.72	648.72
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	64.05	0.00	64.05	(64.05)	15.00	15.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	468.19	0.00	468.19	(468.19)	544.00	544.00	262.08	262.08
71C600	Insurance	0.00	0.00	0.00	510.90	0.00	510.90	(510.90)	0.00	0.00	170.00	170.00
Subtotal Account Pool: 71		**0.00**	**9,750.32**	**0.00**	**10,761.48**	**0.00**	**10,761.48**	**(1,011.16)**	**4,819.17**	**4,819.17**	**1,544.34**	**1,544.34**
Total Org: KJCWBK		**2.16**	**18,844.00**	**0.00**	**19,550.53**	**0.00**	**19,550.53**	**(706.53)**	**12,180.60**	**12,180.60**	**7,710.13**	**7,710.13**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps											
Org: KJCWFH - Women's Field Hockey			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWFH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120	**289,100.00**	**508,691.00**	**5,097.87**	**487,890.12**	**0.00**	**487,890.12**	**20,800.88**	**523,012.56**	**523,012.56**	**402,614.15**	**402,614.15**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ123 - Sports Camp-Soccer											
Org: KJACSC - Camp-Soccer			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season											
Org: KJ0PPB - KSC-Athletics-HR Bud Control			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	15,000.00	55,851.23	0.00	0.00	0.00	0.00	55,851.23	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.80	388.80
717246	Oth Prof Ser-Officials	0.00	0.00	(112.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**55,851.23**	**(112.00)**	**0.00**	**0.00**	**0.00**	**55,851.23**	**200.00**	**200.00**	**388.80**	**388.80**
Total Org: KJANCA		**15,000.00**	**55,851.23**	**(112.00)**	**0.00**	**0.00**	**0.00**	**55,851.23**	**200.00**	**200.00**	**388.80**	**388.80**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	624.00	1,118.00	0.00	1,118.00	(1,118.00)	744.00	744.00	1,007.00	1,007.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	1,250.00	1,250.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	735.00	1,330.00	0.00	1,330.00	(1,330.00)	295.00	295.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,359.00**	**5,398.00**	**0.00**	**5,398.00**	**(5,398.00)**	**1,914.00**	**1,914.00**	**2,257.00**	**2,257.00**
Total Org: KJBMAX		**0.00**	**0.00**	**1,359.00**	**5,398.00**	**0.00**	**5,398.00**	**(5,398.00)**	**1,914.00**	**1,914.00**	**2,257.00**	**2,257.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.52	3,920.52	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,950.00	0.00	5,950.00	(5,950.00)	0.00	0.00	2,375.23	2,375.23
716100	Rentals & Leases-General	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	(2,400.00)	1,455.00	1,455.00	1,050.00	1,050.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,400.00**	**8,350.00**	**0.00**	**8,350.00**	**(8,350.00)**	**5,375.52**	**5,375.52**	**3,705.23**	**3,705.23**
Total Org: KJBMBB		**0.00**	**0.00**	**2,400.00**	**8,350.00**	**0.00**	**8,350.00**	**(8,350.00)**	**5,375.52**	**5,375.52**	**3,705.23**	**3,705.23**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1.00	0.00	90.00	0.00	90.00	(89.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1.00**	**0.00**	**90.00**	**0.00**	**90.00**	**(89.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	0.00	7.56	0.00	7.56	(7.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.08**	**0.00**	**7.56**	**0.00**	**7.56**	**(7.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	141.26	0.00	141.26	(141.26)	133.21	133.21	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,730.42)	0.00	(1,730.42)	1,730.42	784.00	784.00	0.00	0.00
711	Supplies	0.00	5,145.00	0.00	0.00	0.00	0.00	5,145.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9.23	0.00	9.23	(9.23)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,191.80	0.00	1,191.80	(1,191.80)	1,480.00	1,480.00	1,200.00	1,200.00
717200	Other Professional Services-General	0.00	0.00	0.00	203.40	0.00	203.40	(203.40)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,704.60	0.00	2,704.60	(2,704.60)	1,205.00	1,205.00	1,885.00	1,885.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	827.35	0.00	827.35	(827.35)	0.00	0.00	592.50	592.50
719100	Membership Dues & Fees	0.00	0.00	186.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	599.20	0.00	599.20	(599.20)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	243.60	0.00	243.60	(243.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,145.00**	**186.00**	**4,376.02**	**0.00**	**4,376.02**	**768.98**	**3,602.21**	**3,602.21**	**3,817.50**	**3,817.50**
Total Org: KJBMBK		**0.00**	**5,146.08**	**186.00**	**4,473.58**	**0.00**	**4,473.58**	**672.50**	**3,602.21**	**3,602.21**	**3,817.50**	**3,817.50**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	256.80	0.00	256.80	(256.80)	379.31	379.31	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,055.63)	(2,055.63)
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,862.23	4,523.85	0.00	4,523.85	(4,523.85)	4,641.17	4,641.17	7,557.55	7,557.55
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.50	498.50	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	383.40	865.70	0.00	865.70	(865.70)	1,054.64	1,054.64	3,124.10	3,124.10
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	1,771.25	0.00	1,771.25	(1,771.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	132.50	242.50	0.00	242.50	(242.50)	419.45	419.45	105.00	105.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,378.13**	**7,660.10**	**0.00**	**7,660.10**	**(7,660.10)**	**7,153.07**	**7,153.07**	**8,731.02**	**8,731.02**
Total Org: KJBMCC		**0.00**	**0.00**	**2,378.13**	**7,660.10**	**0.00**	**7,660.10**	**(7,660.10)**	**7,153.07**	**7,153.07**	**8,731.02**	**8,731.02**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,085.00)	(5,085.00)
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	443.60	443.60	1,120.00	1,120.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.84	213.84	0.00	0.00
711	Supplies	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268.00	3,268.00	2,435.00	2,435.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	58.40	0.00	58.40	(58.40)	1,206.40	1,206.40	812.00	812.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,134.00	0.00	1,134.00	(1,134.00)	(1,558.34)	(1,558.34)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.83	154.83	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.95)	(14.95)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,606.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.62	46.62	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**160.00**	**0.00**	**3,406.40**	**0.00**	**3,406.40**	**(3,246.40)**	**2,289.00**	**2,289.00**	**(718.00)**	**(718.00)**
Total Org: KJBMSC		**0.00**	**160.00**	**0.00**	**3,406.40**	**0.00**	**3,406.40**	**(3,246.40)**	**2,289.00**	**2,289.00**	**(718.00)**	**(718.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,444.05	0.00	5,444.05	(5,444.05)	3,038.33	3,038.33	3,466.75	3,466.75
716100	Rentals & Leases-General	0.00	0.00	0.00	862.92	0.00	862.92	(862.92)	623.60	623.60	1,377.50	1,377.50
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	515.76	0.00	515.76	(515.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	495.00	495.00	285.00	285.00
71B000	Items Resale	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,027.73**	**0.00**	**7,027.73**	**(7,027.73)**	**4,156.93**	**4,156.93**	**5,129.25**	**5,129.25**
Total Org: KJBMSW		**0.00**	**0.00**	**0.00**	**7,027.73**	**0.00**	**7,027.73**	**(7,027.73)**	**4,156.93**	**4,156.93**	**5,129.25**	**5,129.25**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWAX - Women's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	1,725.26	0.00	1,725.26	(1,725.26)	260.00	260.00	260.00	260.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	1,155.00	0.00	1,155.00	(1,155.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,038.48	0.00	1,038.48	(1,038.48)	387.12	387.12	331.10	331.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,918.74**	**0.00**	**3,918.74**	**(3,918.74)**	**1,222.12**	**1,222.12**	**591.10**	**591.10**
Total Org: KJCWAX		**0.00**	**0.00**	**0.00**	**3,918.74**	**0.00**	**3,918.74**	**(3,918.74)**	**1,222.12**	**1,222.12**	**591.10**	**591.10**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00	228.00	240.00	240.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	352.00	255.00	255.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00	930.00	930.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	685.00	685.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	112.51	0.00	112.51	(112.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,002.51**	**0.00**	**1,002.51**	**(1,002.51)**	**2,339.00**	**2,339.00**	**2,110.00**	**2,110.00**
Total Org: KJCWBK		**0.00**	**0.00**	**0.00**	**1,002.51**	**0.00**	**1,002.51**	**(1,002.51)**	**2,339.00**	**2,339.00**	**2,110.00**	**2,110.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWCC - Women's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	201.69	201.69	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.96)	(151.96)
710110	Out-of-State Travel-Team Travel	0.00	0.00	389.12	2,337.64	0.00	2,337.64	(2,337.64)	2,751.16	2,751.16	5,528.09	5,528.09
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.50	498.50	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	183.60	676.70	0.00	676.70	(676.70)	1,849.10	1,849.10	2,778.10	2,778.10
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	1,811.25	0.00	1,811.25	(1,811.25)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	132.50	242.50	0.00	242.50	(242.50)	189.55	189.55	125.00	125.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**705.22**	**5,092.09**	**0.00**	**5,092.09**	**(5,092.09)**	**5,490.00**	**5,490.00**	**8,279.23**	**8,279.23**
Total Org: KJCWCC		**0.00**	**0.00**	**705.22**	**5,092.09**	**0.00**	**5,092.09**	**(5,092.09)**	**5,490.00**	**5,490.00**	**8,279.23**	**8,279.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.43	1,190.43	1,984.45	1,984.45
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.45	865.45
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,197.20	0.00	2,197.20	(2,197.20)	477.28	477.28	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,197.20**	**0.00**	**2,197.20**	**(2,197.20)**	**2,147.71**	**2,147.71**	**2,849.90**	**2,849.90**
Total Org: KJCWFH		**0.00**	**0.00**	**0.00**	**2,197.20**	**0.00**	**2,197.20**	**(2,197.20)**	**2,147.71**	**2,147.71**	**2,849.90**	**2,849.90**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.12	125.12	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	202.30	202.30	304.00	304.00
711100	Supplies-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.60	3,310.60	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	865.00	0.00	865.00	(865.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	935.00	2,645.00	0.00	2,645.00	(2,645.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**935.00**	**4,430.00**	**0.00**	**4,430.00**	**(4,430.00)**	**3,638.02**	**3,638.02**	**304.00**	**304.00**
Total Org: KJCWSB		**0.00**	**0.00**	**935.00**	**4,430.00**	**0.00**	**4,430.00**	**(4,430.00)**	**3,638.02**	**3,638.02**	**304.00**	**304.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,428.00)	(1,428.00)	715.00	715.00
711	Supplies	0.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00	1,204.00	1,585.50	1,585.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.00	1,412.00
717246	Oth Prof Ser-Officials	0.00	0.00	112.00	2,589.00	0.00	2,589.00	(2,589.00)	623.00	623.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**210.00**	**112.00**	**2,589.00**	**0.00**	**2,589.00**	**(2,379.00)**	**399.00**	**399.00**	**4,417.50**	**4,417.50**
Total Org: KJCWSC		**0.00**	**210.00**	**112.00**	**2,589.00**	**0.00**	**2,589.00**	**(2,379.00)**	**399.00**	**399.00**	**4,417.50**	**4,417.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWSW - Women's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,133.52	0.00	3,133.52	(3,133.52)	4,391.39	4,391.39	4,284.17	4,284.17
711	Supplies	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	367.20	0.00	367.20	(367.20)	1,144.60	1,144.60	1,377.50	1,377.50
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	434.24	0.00	434.24	(434.24)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	865.00	535.00	535.00
Subtotal Account Pool: 71		**0.00**	**50.00**	**0.00**	**3,934.96**	**0.00**	**3,934.96**	**(3,884.96)**	**6,400.99**	**6,400.99**	**6,196.67**	**6,196.67**
Total Org: KJCWSW		**0.00**	**50.00**	**0.00**	**3,934.96**	**0.00**	**3,934.96**	**(3,884.96)**	**6,400.99**	**6,400.99**	**6,196.67**	**6,196.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWVB - Women's Volleyball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	247.00	247.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**732.00**	**0.00**	**732.00**	**(732.00)**	**247.00**	**247.00**	**0.00**	**0.00**
Total Org: KJCWVB		**0.00**	**0.00**	**0.00**	**732.00**	**0.00**	**732.00**	**(732.00)**	**247.00**	**247.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**15,000.00**	**61,416.23**	**7,963.35**	**60,212.31**	**0.00**	**60,212.31**	**1,203.92**	**46,574.57**	**46,574.57**	**48,059.20**	**48,059.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ125 - Fundraising-cheerleading												
Org: KJACHR - Cheerleading				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	(380.00)	3,113.05	0.00	3,113.05	(3,113.05)	363.48	363.48	0.00	0.00
711100	Supplies-General	0.00	0.00	(750.00)	7,163.54	0.00	7,163.54	(7,163.54)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.38	1,418.38	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.50	130.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(640.00)	610.00	0.00	610.00	(610.00)	7,223.00	7,223.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	936.04	0.00	936.04	(936.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,770.00)**	**11,822.63**	**0.00**	**11,822.63**	**(11,822.63)**	**9,135.36**	**9,135.36**	**0.00**	**0.00**
Total Org: KJACHR		**0.00**	**0.00**	**(1,770.00)**	**11,822.63**	**0.00**	**11,822.63**	**(11,822.63)**	**9,135.36**	**9,135.36**	**0.00**	**0.00**
Total Fund: 5DJ125		**0.00**	**0.00**	**(1,770.00)**	**11,822.63**	**0.00**	**11,822.63**	**(11,822.63)**	**9,135.36**	**9,135.36**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid											
Org: KJ0PPB - KSC-Athletics-HR Bud Control			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	(8,001.00)	0.00	0.00	0.00	0.00	(8,001.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(8,001.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,001.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(672.08)	0.00	0.00	0.00	0.00	(672.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(672.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(672.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB	**0.00**	**(8,673.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,673.08)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJACBK - Camp-Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	(3,000.00)
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	3,000.00	3,000.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.65	1,748.65	0.00	(1,748.65)
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,748.65)	(1,748.65)	1,748.65	1,748.65
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.79	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83	51.83	0.00	(51.83)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.83)	(51.83)	51.83	51.83
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.09	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,404.36**	**0.00**
Total Org: KJACBK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,404.36**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJACCC - Camp-Cross Country				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	469.91	0.00	469.91	(469.91)	0.00	(469.91)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.72	144.72	0.00	(144.72)
713005	Printing & Copying-Campus	0.00	0.00	0.00	191.22	0.00	191.22	(191.22)	(144.72)	(144.72)	144.72	144.72
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.19	377.19	0.00	(377.19)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	(93.84)	0.00	(93.84)	93.84	92.72	92.72	377.19	377.19
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**567.29**	**0.00**	**567.29**	**(567.29)**	**469.91**	**(0.00)**	**521.91**	**0.00**
Total Org: KJACCC		**0.00**	**0.00**	**0.00**	**567.29**	**0.00**	**567.29**	**(567.29)**	**469.91**	**(0.00)**	**521.91**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJACSC - Camp-Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.61	1,721.61	0.00	(1,721.61)
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,721.61)	(1,721.61)	1,721.61	1,721.61
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.18	547.18	0.00	(547.18)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(547.18)	(547.18)	547.18	547.18
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.75	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	(550.00)
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	(550.00)	550.00	550.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.60	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.56	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,848.50	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,971.20**	**0.00**
Total Org: KJACSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,971.20**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.25	290.25
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.25)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.25**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	11.38	4,427.33	1,981.50	6,408.83	(6,408.83)	0.00	(4,415.95)	0.00	0.00
711172	Program Supplies	0.00	975.00	0.00	(1,517.39)	0.00	(1,517.39)	2,492.39	1,517.39	1,517.39	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	643.50	643.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(22.35)	0.00	(22.35)	22.35	22.35	22.35	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	51.83	(206.23)	0.00	(206.23)	206.23	270.64	270.64	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	593.59	255.32	0.00	255.32	(255.32)	977.32	977.32	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	243.75	0.00	243.75	(243.75)	984.75	984.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**975.00**	**656.80**	**3,200.23**	**1,981.50**	**5,181.73**	**(4,206.73)**	**4,415.95**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBK		**0.00**	**975.00**	**656.80**	**3,200.23**	**1,981.50**	**5,181.73**	**(4,206.73)**	**4,415.95**	**0.00**	**290.25**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	412.56	0.00	412.56	(412.56)	0.00	(412.56)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(187.56)	0.00	(187.56)	187.56	187.56	187.56	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	(22.50)	0.00	(22.50)	22.50	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**202.50**	**0.00**	**202.50**	**(202.50)**	**412.56**	**0.00**	**0.00**	**0.00**
Total Org: KJBMCC		**0.00**	**0.00**	**0.00**	**202.50**	**0.00**	**202.50**	**(202.50)**	**412.56**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,001.00	1,000.00	2,928.00	0.00	2,928.00	5,073.00	0.00	0.00	850.50	850.50
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(850.50)
Subtotal Account Pool: 61		**0.00**	**8,001.00**	**1,000.00**	**2,928.00**	**0.00**	**2,928.00**	**5,073.00**	**0.00**	**0.00**	**850.50**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	672.08	84.01	245.96	0.00	245.96	426.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**672.08**	**84.01**	**245.96**	**0.00**	**245.96**	**426.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	(199.45)	0.00	(199.45)	199.45	199.45	199.45	0.00	0.00
711100	Supplies-General	0.00	0.00	23,609.84	40,230.91	52,664.81	92,895.72	(92,895.72)	0.00	(16,551.97)	0.00	0.00
711172	Program Supplies	0.00	0.00	587.76	384.48	0.00	384.48	(384.48)	203.28	203.28	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	22.71	0.00	22.71	(22.71)	1,230.85	1,230.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(336.63)	0.00	(336.63)	336.63	336.63	336.63	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	360.51	(1,664.78)	0.00	(1,664.78)	1,664.78	2,185.80	2,185.80	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,428.00	0.00	1,428.00	(1,428.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,396.00	2,396.00	(2,396.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(880.00)	0.00	(880.00)	880.00	880.00	880.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	(252.00)	0.00	(252.00)	252.00	252.00	252.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	643.68	1,144.96	154.40	439.50	593.90	49.78	6,855.96	6,855.96	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	(295.00)	0.00	(295.00)	295.00	4,408.00	4,408.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**643.68**	**30,503.07**	**43,392.64**	**55,500.31**	**98,892.95**	**(98,249.27)**	**16,551.97**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSC		**0.00**	**9,316.76**	**31,587.08**	**46,566.60**	**55,500.31**	**102,066.91**	**(92,750.15)**	**16,551.97**	**0.00**	**850.50**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,280.00	3,280.00	0.00	3,280.00	(3,280.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25	74.25
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.25)
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,280.00**	**3,280.00**	**0.00**	**3,280.00**	**(3,280.00)**	**0.00**	**0.00**	**74.25**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	275.52	275.52	0.00	275.52	(275.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**275.52**	**275.52**	**0.00**	**275.52**	**(275.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	1,500.00	1,500.00	1,500.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,012.85	2,230.40	5,243.25	(5,243.25)	0.00	(3,012.85)	0.00	0.00
711172	Program Supplies	0.00	1,334.50	0.00	(677.46)	0.00	(677.46)	2,011.96	677.46	677.46	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	353.00	0.00	353.00	(353.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(70.80)	0.00	(70.80)	70.80	70.80	70.80	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	369.49	(98.70)	805.97	707.27	(707.27)	468.19	468.19	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	688.35	0.00	688.35	(688.35)	296.40	296.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,334.50**	**369.49**	**1,707.24**	**3,036.37**	**4,743.61**	**(3,409.11)**	**3,012.85**	**0.00**	**0.00**	**0.00**
Total Org: KJCWBK		**0.00**	**1,334.50**	**3,925.01**	**5,262.76**	**3,036.37**	**8,299.13**	**(6,964.63)**	**3,012.85**	**0.00**	**74.25**	**0.00**
Total Fund: 5DJPPD		**0.00**	**2,953.18**	**36,168.89**	**55,799.38**	**60,518.18**	**116,317.56**	**(113,364.38)**	**24,863.24**	**0.00**	**25,112.47**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ300 - Athletics Gifts											
Org: KJANCA - NCAA-Admin			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ300 - Athletics Gifts											
Org: KJBMBK - Men's Basketball			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.93)	(13.93)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.93)**	**(13.93)**
Total Org: KJBMBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.93)**	**(13.93)**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ300 - Athletics Gifts											
Org: KJBMSC - Men's Soccer			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93	17.93
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.93**	**17.93**
Total Org: KJBMSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.93**	**17.93**
Total Fund: 5GJ300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**4.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ301 - KSC Owls Athletic Endowment											
Org: KJANCA - NCAA-Admin			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.42	3,330.42
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.42**	**3,330.42**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	11,999.99	0.00	11,999.99	(11,999.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**11,999.99**	**0.00**	**11,999.99**	**(11,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA	**0.00**	**0.00**	**0.00**	**11,999.99**	**0.00**	**11,999.99**	**(11,999.99)**	**0.00**	**0.00**	**3,330.42**	**3,330.42**
Total Fund: 5GJ301	**0.00**	**0.00**	**0.00**	**11,999.99**	**0.00**	**11,999.99**	**(11,999.99)**	**0.00**	**0.00**	**3,330.42**	**3,330.42**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ303 - Athletic Development Generic Gift												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	27.04	0.00	27.04	(27.04)	0.00	0.00	565.00	565.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.04	97.04
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80	118.80	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,023.79)	(1,023.79)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**27.04**	**0.00**	**27.04**	**(27.04)**	**(904.99)**	**(904.99)**	**3,662.04**	**3,662.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**
Total Org: KJANCA		**0.00**	**0.00**	**0.00**	**27.04**	**0.00**	**27.04**	**(27.04)**	**(904.99)**	**(904.99)**	**5,362.04**	**5,362.04**
Total Fund: 5GJ303		**0.00**	**0.00**	**0.00**	**27.04**	**0.00**	**27.04**	**(27.04)**	**(904.99)**	**(904.99)**	**5,362.04**	**5,362.04**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ304 - Baseball Team Gift											
Org: KJ0PPB - KSC-Athletics-HR Bud Control			**Org Mgr: Ratliff, John C**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ304 - Baseball Team Gift											
Org: KJBMBB - Men's Baseball			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	500.00	500.00	1,000.00	1,000.00
Subtotal Account Pool: 61	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	84.00	84.00
Subtotal Account Pool: 65	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**84.00**	**84.00**
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.28	161.28	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	696.81	0.00	696.81	(696.81)	0.00	0.00	185.00	185.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**696.81**	**0.00**	**696.81**	**(696.81)**	**161.28**	**161.28**	**185.00**	**185.00**
Total Org: KJBMBB	**1.08**	**1.08**	**0.00**	**696.81**	**0.00**	**696.81**	**(695.73)**	**661.28**	**661.28**	**1,269.00**	**1,269.00**
Total Fund: 5GJ304	**1.08**	**1.08**	**0.00**	**696.81**	**0.00**	**696.81**	**(695.73)**	**661.28**	**661.28**	**1,269.00**	**1,269.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ305 - Cross Country Track Gift											
Org: KJ0PPB - KSC-Athletics-HR Bud Control			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(50.40)	0.00	0.00	0.00	0.00	(50.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(50.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB	**0.00**	**(650.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(650.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ305 - Cross Country Track Gift												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.40	0.00	50.40	0.00	50.40	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**50.40**	**0.00**	**50.40**	**0.00**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.04	2,021.04	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,168.38	0.00	1,168.38	(1,168.38)	809.46	809.46	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	963.75	0.00	963.75	(963.75)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,132.13**	**0.00**	**2,132.13**	**(2,132.13)**	**2,830.50**	**2,830.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMCC		**0.00**	**650.40**	**0.00**	**2,782.53**	**0.00**	**2,782.53**	**(2,132.13)**	**2,830.50**	**2,830.50**	**0.00**	**0.00**
Total Fund: 5GJ305		**0.00**	**0.00**	**0.00**	**2,782.53**	**0.00**	**2,782.53**	**(2,782.53)**	**2,830.50**	**2,830.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ306 - Men's Basketball Gift												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.00**	**383.00**	**0.00**	**0.00**
Total Org: KJBMBK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.00**	**383.00**	**0.00**	**0.00**
Total Fund: 5GJ306		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.00**	**383.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ307 - Men's Lacrosse Gift											
Org: KJBMAX - Men's Lacrosse			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	178.77	178.77	0.00	178.77	(178.77)	696.23	696.23	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**178.77**	**178.77**	**0.00**	**178.77**	**(178.77)**	**696.23**	**696.23**	**0.00**	**0.00**
Total Org: KJBMAX	**0.00**	**0.00**	**178.77**	**178.77**	**0.00**	**178.77**	**(178.77)**	**696.23**	**696.23**	**0.00**	**0.00**
Total Fund: 5GJ307	**0.00**	**0.00**	**178.77**	**178.77**	**0.00**	**178.77**	**(178.77)**	**696.23**	**696.23**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ308 - Men's Soccer Gift												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,000.01	0.00	1,000.01	(1,000.01)	5,226.00	5,226.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,000.01**	**0.00**	**1,000.01**	**(1,000.01)**	**5,226.00**	**5,226.00**	**165.00**	**165.00**
Total Org: KJBMSC		**0.00**	**0.00**	**0.00**	**1,000.01**	**0.00**	**1,000.01**	**(1,000.01)**	**5,226.00**	**5,226.00**	**165.00**	**165.00**
Total Fund: 5GJ308		**0.00**	**0.00**	**0.00**	**1,000.01**	**0.00**	**1,000.01**	**(1,000.01)**	**5,226.00**	**5,226.00**	**165.00**	**165.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ309 - Women's Softball Gift												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(574.00)	(574.00)	2,261.25	1,687.25	(1,687.25)	0.00	0.00	825.97	825.97
711172	Program Supplies	0.00	500.00	0.00	500.00	0.00	500.00	0.00	200.00	200.00	868.00	868.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.00	529.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**(574.00)**	**(74.00)**	**2,261.25**	**2,187.25**	**(1,687.25)**	**729.00**	**729.00**	**1,693.97**	**1,693.97**
Total Org: KJCWSB		**0.00**	**500.00**	**(574.00)**	**(74.00)**	**2,261.25**	**2,187.25**	**(1,687.25)**	**729.00**	**729.00**	**1,693.97**	**1,693.97**
Total Fund: 5GJ309		**0.00**	**500.00**	**(574.00)**	**(74.00)**	**2,261.25**	**2,187.25**	**(1,687.25)**	**729.00**	**729.00**	**1,693.97**	**1,693.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ310 - Swimming Gift												
Org: KJCWSW - Women's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.40	73.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.21	21.21
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.64	356.64
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.00**	**176.00**	**602.85**	**602.85**
Total Org: KJCWSW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.00**	**1,176.00**	**602.85**	**602.85**
Total Fund: 5GJ310		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.00**	**1,176.00**	**602.85**	**602.85**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ311 - Volleyball Gift												
Org: KJCWVB - Women's Volleyball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWVB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ312 - Women's Basketball Gift												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	837.20	0.00	837.20	(837.20)	183.95	183.95	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	172.36	0.00	172.36	(172.36)	57.35	57.35	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	156.20	0.00	156.20	(156.20)	131.28	131.28	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.31	55.31
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	141.50	141.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,324.76**	**0.00**	**1,324.76**	**(1,324.76)**	**514.08**	**514.08**	**55.31**	**55.31**
Total Org: KJCWBK		**0.00**	**0.00**	**0.00**	**1,324.76**	**0.00**	**1,324.76**	**(1,324.76)**	**514.08**	**514.08**	**55.31**	**55.31**
Total Fund: 5GJ312		**0.00**	**0.00**	**0.00**	**1,324.76**	**0.00**	**1,324.76**	**(1,324.76)**	**514.08**	**514.08**	**55.31**	**55.31**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ313 - Women's Field Hockey Gift											
Org: KJ0PPB - KSC-Athletics-HR Bud Control			**Org Mgr: Ratliff, John C**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ313 - Women's Field Hockey Gift												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**400.00**	**400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	46.95	11.57	11.57
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.22	318.22
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.95**	**46.95**	**329.79**	**329.79**
Total Org: KJCWFH		**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1.08**	**446.95**	**446.95**	**329.79**	**329.79**
Total Fund: 5GJ313		**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1.08**	**446.95**	**446.95**	**329.79**	**329.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ315 - Women's Soccer Gift												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	29.05	29.05	(29.05)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	415.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**415.00**	**0.00**	**0.00**	**29.05**	**29.05**	**385.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWSC		**0.00**	**415.00**	**0.00**	**0.00**	**29.05**	**29.05**	**385.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ315		**0.00**	**415.00**	**0.00**	**0.00**	**29.05**	**29.05**	**385.95**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP111 - Athletic Training/Academic Gift											
Org: KJAATR - Athletics Training Room			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
711106 Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**	**0.00**	**0.00**
Total Org: KJAATR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**	**0.00**	**0.00**
Total Fund: 5GP111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	79,344.00	83,005.75	0.00	83,006.78	0.00	83,006.78	(1.03)	79,345.00	79,345.00	75,027.50	75,027.50
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	72,140.00	74,236.86	7,978.94	74,236.94	0.00	74,236.94	(0.08)	72,140.00	72,140.00	68,700.00	68,700.00
617F10	Operating Staff	41,465.00	43,812.97	3,408.36	42,164.10	0.00	42,164.10	1,648.87	42,373.20	42,373.20	38,043.54	38,043.54
617PLG	Operating Staff-Longevity	1.00	1.00	43.26	413.67	0.00	413.67	(412.67)	389.85	389.85	365.37	365.37
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	301.32	786.63	0.00	786.63	(785.63)	1,138.59	1,138.59	711.97	711.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.52	0.00	1.52	(1.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,198.00	6,198.00	98.33	12,259.33	0.00	12,259.33	(6,061.33)	10,851.63	10,851.63	11,730.04	11,730.04
61SNWS	College Work Study	11,100.00	11,100.00	(49.16)	11,561.97	0.00	11,561.97	(461.97)	10,514.22	10,514.22	8,986.49	8,986.49
Subtotal Account Pool: 61		**210,249.00**	**218,355.58**	**11,781.05**	**224,430.94**	**0.00**	**224,430.94**	**(6,075.36)**	**216,752.49**	**216,752.49**	**203,954.91**	**203,954.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75,250.11	80,092.70	4,554.91	79,536.18	0.00	79,536.18	556.52	71,727.36	71,727.36	63,619.99	63,619.99
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	28.95	100.80	0.00	100.80	(100.64)	128.27	128.27	123.21	123.21
Subtotal Account Pool: 65		**75,250.27**	**80,092.86**	**4,583.86**	**79,636.98**	**0.00**	**79,636.98**	**455.88**	**71,855.63**	**71,855.63**	**63,743.20**	**63,743.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	3,116.00	3,116.00	0.00	0.00	0.00	0.00	3,116.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	165.38	0.00	165.38	(165.38)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,031.10	0.00	2,031.10	(2,031.10)	907.51	907.51	465.24	465.24
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,500.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,801.41	0.00	1,801.41	(1,801.41)	27.47	27.47	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	809.20	0.00	809.20	(809.20)	300.00	300.00	716.36	716.36
711104	Supplies-From Bookstore	0.00	0.00	12.66	83.45	0.00	83.45	(83.45)	21.71	21.71	541.60	541.60
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364.00	3,364.00
713005	Printing & Copying-Campus	0.00	0.00	130.17	1,114.74	0.00	1,114.74	(1,114.74)	981.54	981.54	1,075.14	1,075.14
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	5,565.00	5,565.00	0.00	0.00	0.00	0.00	5,565.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,295.49	8,138.27	0.00	8,138.27	(8,138.27)	6,744.72	6,744.72	7,549.61	7,549.61
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.52	99.52	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	5,877.00	5,877.00	0.00	0.00	0.00	0.00	5,877.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,209.00	0.00	1,209.00	(1,209.00)	2,880.00	2,880.00	1,860.00	1,860.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.68	23.68	118.17	118.17
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	648.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	126.76	0.00	126.76	(126.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00	0.00
Subtotal Account Pool: 71		**16,058.00**	**16,658.00**	**1,438.32**	**16,427.31**	**0.00**	**16,427.31**	**230.69**	**11,999.15**	**11,999.15**	**15,805.12**	**15,805.12**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	44,650.00	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	44,650.00	44,650.00	44,550.00	44,550.00
Subtotal Account Pool: 7Z		**44,650.00**	**43,000.00**	**0.00**	**43,000.00**	**0.00**	**43,000.00**	**0.00**	**44,650.00**	**44,650.00**	**44,550.00**	**44,550.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**346,207.27**	**358,106.44**	**17,803.23**	**363,495.23**	**0.00**	**363,495.23**	**(5,388.79)**	**345,257.27**	**345,257.27**	**328,053.23**	**328,053.23**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KJDREC - Recreation				**Org Mgr: Andrews, Lynne**								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.72	0.00	0.72	(0.72)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	0.00	11,252.12	0.00	11,252.12	(3,252.12)	8,279.51	8,279.51	6,240.27	6,240.27
61SNWS	College Work Study	14,000.00	14,000.00	0.00	10,844.73	0.00	10,844.73	3,155.27	14,907.89	14,907.89	13,839.75	13,839.75
Subtotal Account Pool: 61		**22,000.00**	**22,000.00**	**0.00**	**22,097.57**	**0.00**	**22,097.57**	**(97.57)**	**23,187.40**	**23,187.40**	**20,080.02**	**20,080.02**
Total Org: KJDREC		**22,000.00**	**22,000.00**	**0.00**	**22,097.57**	**0.00**	**22,097.57**	**(97.57)**	**23,187.40**	**23,187.40**	**20,080.02**	**20,080.02**
Total Fund: 5U0000		**368,207.27**	**380,106.44**	**17,803.23**	**385,592.80**	**0.00**	**385,592.80**	**(5,486.36)**	**368,444.67**	**368,444.67**	**348,133.25**	**348,133.25**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KJACMP - Sports Camps			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KJANCA - NCAA-Admin			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
711172 Program Supplies	0.00	0.00	0.00	0.00	10,157.85	10,157.85	(10,157.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**10,157.85**	**10,157.85**	**(10,157.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA	**0.00**	**0.00**	**0.00**	**0.00**	**10,157.85**	**10,157.85**	**(10,157.85)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KJBMBB - Men's Baseball			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	1,750.00	1,750.00	1,000.00	2,750.00	(2,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**1,000.00**	**2,750.00**	**(2,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBB	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**1,000.00**	**2,750.00**	**(2,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,566.91)	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,566.91)**	**0.00**
Total Org: KJBMSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,566.91)**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWBK		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KJDREC - Recreation			**Org Mgr: Andrews, Lynne**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJDREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**1,000.00**	**1,750.00**	**1,750.00**	**11,157.85**	**12,907.85**	**(11,907.85)**	**0.00**	**0.00**	**(32,566.91)**	**0.00**
Total Org Lvl 3: KJAXXX	**3,218,556.75**	**3,622,950.56**	**272,996.10**	**3,686,559.26**	**85,388.63**	**3,771,947.89**	**(148,997.33)**	**3,525,447.21**	**3,507,194.20**	**2,069,799.93**	**2,077,254.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E001 - Curriculum Acquisition & Disse												
Org: KLACUR - Curriculum Materials Library				**Org Mgr: Partello, Peggie**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLACUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E003 - Curriculum Acquisition & Disse												
Org: KLACUR - Curriculum Materials Library				**Org Mgr: Partello, Peggie**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLACUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E016 - Curriculum Acquisition & Disse												
Org: KLACUR - Curriculum Materials Library				**Org Mgr: Partello, Peggie**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,949.00	17,949.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.57	553.57
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,502.57**	**18,502.57**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641.13	6,641.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	46.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,687.63**	**6,687.63**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.87	36.87
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.52	97.52
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.35	2,276.35
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.26	69.26	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.64	97.64	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.74	150.74
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.90**	**166.90**	**5,386.48**	**5,386.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.00	4,995.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,995.00**	**4,995.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.81	1,676.81	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.81**	**1,676.81**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,403.36	12,403.36
770065	Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.25	180.25
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,583.61**	**12,583.61**
Total Org: KLACUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.71**	**1,843.71**	**48,155.29**	**48,155.29**
Total Fund: 53E016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.71**	**1,843.71**	**48,155.29**	**48,155.29**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E022 - Curr Acquisition & Dissemination												
Org: KLACUR - Curriculum Materials Library				**Org Mgr: Partello, Peggie**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,725.00	26,725.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,488.55	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	511.45	511.45	0.00	0.00
Subtotal Account Pool: 61		**1,488.55**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**27,236.45**	**27,236.45**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.47)	41.91	0.00	0.00	0.00	0.00	41.91	10,556.47	10,556.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	126.09	(209.91)	0.00	0.00	0.00	0.00	(209.91)	41.91	41.91	0.00	0.00
Subtotal Account Pool: 65		**125.62**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.00)**	**10,598.38**	**10,598.38**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	399.02	399.02	0.00	0.00	0.00	0.00	399.02	200.98	200.98	0.00	0.00
711000	Purchasing Cards	(843.68)	(843.68)	0.00	162.10	0.00	162.10	(1,005.78)	843.68	843.68	0.00	0.00
711100	Supplies-General	300.00	397.10	0.00	0.00	0.00	0.00	397.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	128.00	128.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(62.34)	(62.34)	0.00	0.00	0.00	0.00	(62.34)	62.34	62.34	0.00	0.00
Subtotal Account Pool: 71		**65.00**	**162.10**	**0.00**	**162.10**	**0.00**	**162.10**	**0.00**	**1,655.00**	**1,655.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	(26.43)	0.00	(26.43)	0.00	(26.43)	0.00	2,165.02	2,380.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(26.43)**	**0.00**	**(26.43)**	**0.00**	**(26.43)**	**0.00**	**2,165.02**	**2,380.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	(7,322.16)	(7,322.16)	0.00	0.00	0.00	0.00	(7,322.16)	7,322.16	7,322.16	0.00	0.00
770075	Library Acqs-Books	8,619.00	7,322.16	0.00	0.00	0.00	0.00	7,322.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**1,296.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,322.16**	**7,322.16**	**0.00**	**0.00**
Total Org: KLACUR		**2,976.01**	**(2,032.33)**	**0.00**	**135.67**	**0.00**	**135.67**	**(2,168.00)**	**48,977.01**	**49,191.99**	**0.00**	**0.00**
Total Fund: 53E022		**2,976.01**	**(2,032.33)**	**0.00**	**135.67**	**0.00**	**135.67**	**(2,168.00)**	**48,977.01**	**49,191.99**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E031 - Curriculum Acq & Dissemination												
Org: KLACUR - Curriculum Materials Library				**Org Mgr: Partello, Peggie**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	31,616.00	31,616.00	3,374.72	31,505.93	0.00	31,505.93	110.07	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	67.48	453.94	0.00	453.94	(453.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,616.00**	**31,616.00**	**3,442.20**	**31,959.87**	**0.00**	**31,959.87**	**(343.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,804.00	12,804.00	1,361.94	12,755.11	0.00	12,755.11	48.89	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.66	38.08	0.00	38.08	(38.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,804.00**	**12,804.00**	**1,367.60**	**12,793.19**	**0.00**	**12,793.19**	**10.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**620.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,380.00	2,380.00	240.49	2,386.73	0.00	2,386.73	(6.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,380.00**	**2,380.00**	**240.49**	**2,386.73**	**0.00**	**2,386.73**	**(6.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	2,979.77	0.00	2,979.77	(2,979.77)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	2,580.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**2,580.00**	**3,000.00**	**0.00**	**2,979.77**	**0.00**	**2,979.77**	**20.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLACUR		**50,000.00**	**50,000.00**	**5,050.29**	**50,119.56**	**0.00**	**50,119.56**	**(119.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E031		**50,000.00**	**50,000.00**	**5,050.29**	**50,119.56**	**0.00**	**50,119.56**	**(119.56)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Org: KLACUR - Curriculum Materials Library				**Org Mgr: Partello, Peggie**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLACUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N037 - Cohen Center Summer Institute												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,864.00**	**2,864.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.85	234.85	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.85**	**234.85**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.15	40.15	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.96	110.96	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.24	410.24	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.38	267.38	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.84	148.84	2,139.32	2,139.32
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.27	113.27	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.99	2,025.99	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,216.83**	**3,216.83**	**3,239.32**	**3,239.32**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**445.00**	**0.00**	**0.00**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,760.68**	**6,760.68**	**3,239.32**	**3,239.32**
Total Fund: 54N037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,760.68**	**6,760.68**	**3,239.32**	**3,239.32**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N060 - Accessing Local History											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	5,013.00	5,013.00	84.20	4,531.60	0.00	4,531.60	481.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,013.00**	**5,013.00**	**84.20**	**4,531.60**	**0.00**	**4,531.60**	**481.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS	**5,013.00**	**5,013.00**	**84.20**	**4,531.60**	**0.00**	**4,531.60**	**481.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N060	**5,013.00**	**5,013.00**	**84.20**	**4,531.60**	**0.00**	**4,531.60**	**481.40**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N076 - 2004 Summer Institute on the Holoca												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,300.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**294.00**	**294.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	302.00	302.00	0.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	79.00	79.00	(79.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	126.44	2,856.44	0.00	2,856.44	(2,856.44)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	3,004.00	3,004.00	0.00	0.00	0.00	0.00	3,004.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,406.00**	**4,406.00**	**126.44**	**3,201.44**	**79.00**	**3,280.44**	**1,125.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAHRC		**8,000.00**	**8,000.00**	**126.44**	**3,201.44**	**79.00**	**3,280.44**	**4,719.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N076		**8,000.00**	**8,000.00**	**126.44**	**3,201.44**	**79.00**	**3,280.44**	**4,719.56**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N084 - 2004 SI on the Holocaust												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	308.00	308.00	183.24	183.24	0.00	183.24	124.76	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	812.00	812.00	0.00	0.00	0.00	0.00	812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,820.00**	**1,820.00**	**1,783.24**	**1,783.24**	**200.00**	**1,983.24**	**(163.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAHRC		**1,820.00**	**1,820.00**	**1,783.24**	**1,783.24**	**200.00**	**1,983.24**	**(163.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N084		**1,820.00**	**1,820.00**	**1,783.24**	**1,783.24**	**200.00**	**1,983.24**	**(163.24)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 71 - Support												
710	Travel	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	498.30	0.00	498.30	(498.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	31.06	897.04	0.00	897.04	(897.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	93.16	373.24	0.00	373.24	(373.24)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6.10	0.00	6.10	(6.10)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	3,155.00	0.00	0.00	0.00	0.00	3,155.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,832.00	0.00	4,832.00	(4,832.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	918.92	0.00	918.92	(918.92)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	251.76	0.00	251.76	(251.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,155.00**	**149.22**	**7,852.36**	**0.00**	**7,852.36**	**302.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	41.22	323.83	0.00	323.83	(323.83)	0.00	0.00	0.00	0.00
770065	Library Acqs-Bindery	0.00	0.00	8.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**49.22**	**331.83**	**0.00**	**331.83**	**(331.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAHRC		**0.00**	**8,155.00**	**198.44**	**8,184.19**	**0.00**	**8,184.19**	**(29.19)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DL100		**0.00**	**8,155.00**	**198.44**	**8,184.19**	**0.00**	**8,184.19**	**(29.19)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE274 - Bricks for Books Project											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	2,000.02	2,000.02	0.00	2,000.02	(2,000.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**2,000.02**	**2,000.02**	**0.00**	**2,000.02**	**(2,000.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	8,127.52	8,952.52	0.00	8,952.52	(8,952.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**8,127.52**	**8,952.52**	**0.00**	**8,952.52**	**(8,952.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS	**0.00**	**0.00**	**10,127.54**	**10,952.54**	**0.00**	**10,952.54**	**(10,952.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE274	**0.00**	**0.00**	**10,127.54**	**10,952.54**	**0.00**	**10,952.54**	**(10,952.54)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	700.00	700.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**700.00**	**0.00**	**0.00**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**700.00**	**0.00**	**0.00**
Total Fund: 5GEZ23	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**700.00**	**700.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	630.00	630.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**630.00**	**0.00**	**0.00**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**630.00**	**0.00**	**0.00**
Total Fund: 5GEZ24	**0.00**	**0.00**	**0.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**630.00**	**630.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ25 - Harry Preston Book Fund Endowment											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 5GEZ25	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**300.00**	**300.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	350.00	350.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**350.00**	**0.00**	**0.00**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**350.00**	**0.00**	**0.00**
Total Fund: 5GEZ26	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**350.00**	**350.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ29 - Marion Wood 26 Room Endowment												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	25.99	25.99	0.00	25.99	(25.99)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**25.99**	**25.99**	**0.00**	**25.99**	**(25.99)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: KLAMAS		**0.00**	**0.00**	**25.99**	**25.99**	**0.00**	**25.99**	**(25.99)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 5GEZ29		**0.00**	**0.00**	**25.99**	**25.99**	**0.00**	**25.99**	**(25.99)**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Mason Library-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL100 - Library											
Org: KLAHRC - Holocaust Resources Center			**Org Mgr: Vincent, C Paul**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAHRC	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL100	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL101 - Holocaust Resources Gift												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	40.13	370.13	0.00	370.13	(370.13)	290.88	290.88	442.22	442.22
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	280.72	2,180.72	0.00	2,180.72	(2,180.72)	1,672.84	1,672.84	1,485.02	1,485.02
710200	Foreign Travel	0.00	0.00	0.00	2,672.86	0.00	2,672.86	(2,672.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	500.00	500.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,209.30	0.00	3,209.30	(3,209.30)	2,976.80	2,976.80	1,112.03	1,112.03
711000	Purchasing Cards	0.00	0.00	0.00	60.53	0.00	60.53	(60.53)	0.00	0.00	38.75	38.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	325.70	1,026.49	0.00	1,026.49	(1,026.49)	950.22	950.22	1,409.18	1,409.18
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,187.25	0.00	1,187.25	(1,187.25)	849.39	849.39	777.58	777.58
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	12.00	12.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	26.20	105.32	0.00	105.32	(105.32)	409.21	409.21	784.55	784.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.76	183.76	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	618.00	618.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.05	55.05
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	62.20	511.95	0.00	511.95	(511.95)	61.73	61.73	18.92	18.92
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.70	586.70	498.93	498.93
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	250.00	250.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**734.95**	**13,486.55**	**0.00**	**13,486.55**	**(13,486.55)**	**8,924.48**	**8,924.48**	**7,466.23**	**7,466.23**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	412.13	0.00	412.13	(412.13)	1,572.76	1,572.76	2,605.18	2,605.18
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**412.13**	**0.00**	**412.13**	**(412.13)**	**1,572.76**	**1,572.76**	**2,605.18**	**2,605.18**
Total Org: KLAHRC		**0.00**	**0.00**	**734.95**	**13,898.68**	**0.00**	**13,898.68**	**(13,898.68)**	**10,497.24**	**10,497.24**	**10,071.41**	**10,071.41**
Total Fund: 5GL101		**0.00**	**0.00**	**734.95**	**13,898.68**	**0.00**	**13,898.68**	**(13,898.68)**	**10,497.24**	**10,497.24**	**10,071.41**	**10,071.41**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL102 - Holocaust Survivors Doc Proj Gift												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,258.86	0.00	1,258.86	(1,258.86)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	858.99	858.99	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.50	4,424.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,008.86**	**0.00**	**2,008.86**	**(2,008.86)**	**5,283.49**	**5,283.49**	**300.00**	**300.00**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**2,008.86**	**0.00**	**2,008.86**	**(2,008.86)**	**5,283.49**	**5,283.49**	**300.00**	**300.00**
Total Fund: 5GL102		**0.00**	**0.00**	**0.00**	**2,008.86**	**0.00**	**2,008.86**	**(2,008.86)**	**5,283.49**	**5,283.49**	**300.00**	**300.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL103 - Holocaust Lecture Series Payout												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,055.00	0.00	1,055.00	(1,055.00)	0.00	0.00	708.50	708.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	800.00	800.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,681.00**	**0.00**	**1,681.00**	**(1,681.00)**	**0.00**	**0.00**	**1,508.50**	**1,508.50**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**1,681.00**	**0.00**	**1,681.00**	**(1,681.00)**	**0.00**	**0.00**	**1,508.50**	**1,508.50**
Total Fund: 5GL103		**0.00**	**0.00**	**0.00**	**1,681.00**	**0.00**	**1,681.00**	**(1,681.00)**	**0.00**	**0.00**	**1,508.50**	**1,508.50**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL104 - KEA Book Funds Endowment Payout												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.07	225.07	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.07**	**225.07**	**2,125.00**	**2,125.00**
Total Org: KLAMAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.07**	**225.07**	**2,125.00**	**2,125.00**
Total Fund: 5GL104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.07**	**225.07**	**2,125.00**	**2,125.00**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL105 - Mason Library Gen Gift												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	491.40	0.00	491.40	(491.40)	2,090.31	2,090.31	1,243.61	1,243.61
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.20	1,440.20
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**491.40**	**0.00**	**491.40**	**(491.40)**	**2,090.31**	**2,090.31**	**2,683.81**	**2,683.81**
Total Org: KLAMAS		**0.00**	**0.00**	**0.00**	**491.40**	**0.00**	**491.40**	**(491.40)**	**2,090.31**	**2,090.31**	**2,683.81**	**2,683.81**
Total Fund: 5GL105		**0.00**	**0.00**	**0.00**	**491.40**	**0.00**	**491.40**	**(491.40)**	**2,090.31**	**2,090.31**	**2,683.81**	**2,683.81**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL106 - E Jenkins '27 Mem Book Payout											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support											
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	1,689.89	0.00	1,689.89	(1,689.89)	1,938.04	1,938.04	2,310.23	2,310.23
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**1,689.89**	**0.00**	**1,689.89**	**(1,689.89)**	**1,938.04**	**1,938.04**	**2,310.23**	**2,310.23**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**1,689.89**	**0.00**	**1,689.89**	**(1,689.89)**	**1,938.04**	**1,938.04**	**2,310.23**	**2,310.23**
Total Fund: 5GL106	**0.00**	**0.00**	**0.00**	**1,689.89**	**0.00**	**1,689.89**	**(1,689.89)**	**1,938.04**	**1,938.04**	**2,310.23**	**2,310.23**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL107 - Keddy House Envir Library Gift											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support											
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77	25.77	438.22	438.22
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.77**	**25.77**	**438.22**	**438.22**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.77**	**25.77**	**438.22**	**438.22**
Total Fund: 5GL107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.77**	**25.77**	**438.22**	**438.22**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL108 - Safe Schools Media Collection Gift											
Org: KLACUR - Curriculum Materials Library			**Org Mgr: Partello, Peggie**								
Account Pool: 71 - Support											
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: KLACUR	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**50.00**	**0.00**	**0.00**
Total Fund: 5GL108	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**50.00**	**50.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL109 - Marion Wood RM Endow Payout												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(25.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(25.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: KLAMAS		**0.00**	**0.00**	**(25.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 5GL109		**0.00**	**0.00**	**(25.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL110 - Cohen Center for Holocaust Studies											
Org: KLAHRC - Holocaust Resources Center			**Org Mgr: Vincent, C Paul**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717204 Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,708.00	48,708.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,708.00**	**48,708.00**
Total Org: KLAHRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**51,960.00**	**51,960.00**
Total Fund: 5GL110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**51,960.00**	**51,960.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL111 - Holocaust Summer Institute											
Org: KL0PPB - KSC-Library-HR Bud Control			**Org Mgr: Herold, Irene M H**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KL0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL111 - Holocaust Summer Institute												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	264.00	264.00	0.00	0.00
Subtotal Account Pool: 61		**2,001.00**	**2,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,001.00**	**764.00**	**764.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	168.08	168.08	0.00	0.00	0.00	0.00	168.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**168.08**	**168.08**	**0.00**	**0.00**	**0.00**	**0.00**	**168.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.47	104.47	349.38	349.38
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.30	45.30	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.72	173.72	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**548.49**	**548.49**	**1,999.38**	**1,999.38**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.76	48.76	374.62	374.62
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.76**	**48.76**	**374.62**	**374.62**
Total Org: KLAHRC		**2,169.08**	**2,169.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,169.08**	**1,361.25**	**1,361.25**	**2,374.00**	**2,374.00**
Total Fund: 5GL111		**2,169.08**	**2,169.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,169.08**	**1,361.25**	**1,361.25**	**2,374.00**	**2,374.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KL0PPB - KSC-Library-HR Bud Control			**Org Mgr: Herold, Irene M H**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KL0PPB	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLACUR - Curriculum Materials Library				**Org Mgr: Partello, Peggie**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	20,810.00	21,769.90	2,329.24	21,770.54	0.00	21,770.54	(0.64)	20,810.00	20,810.00	17,610.00	17,610.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.95	2,678.95	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	53.58	53.58	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,600.00	3,600.00	0.00	1,616.50	0.00	1,616.50	1,983.50	3,501.82	3,501.82	1,233.01	1,233.01
61SNWS	College Work Study	1,500.00	1,500.00	0.00	113.22	0.00	113.22	1,386.78	159.65	159.65	1,244.31	1,244.31
Subtotal Account Pool: 61		**25,911.00**	**26,870.90**	**2,329.24**	**23,500.26**	**0.00**	**23,500.26**	**3,370.64**	**27,204.00**	**27,204.00**	**20,087.32**	**20,087.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,115.90	8,672.28	931.70	8,673.33	0.00	8,673.33	(1.05)	8,690.89	8,690.89	6,163.54	6,163.54
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	4.51	4.51	0.00	0.00
Subtotal Account Pool: 65		**8,115.98**	**8,672.36**	**931.70**	**8,673.33**	**0.00**	**8,673.33**	**(0.97)**	**8,695.40**	**8,695.40**	**6,163.54**	**6,163.54**
Account Pool: 71 - Support												
711	Supplies	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	38.18	0.00	38.18	(38.18)	229.52	229.52	48.95	48.95
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.38	65.38
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08	12.08
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.30	30.30
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3.68	405.08	0.00	405.08	(405.08)	752.41	752.41	477.63	477.63
718	Telecommunications	1,164.00	1,164.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	480.00	480.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	46.03	269.32	0.00	269.32	(269.32)	231.70	231.70	374.70	374.70
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,934.00**	**1,934.00**	**49.71**	**1,096.58**	**0.00**	**1,096.58**	**837.42**	**1,693.63**	**1,693.63**	**1,489.04**	**1,489.04**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	2,372.00	2,372.00	0.00	2,306.56	0.00	2,306.56	65.44	2,336.08	2,336.08	2,235.96	2,235.96
Subtotal Account Pool: 77		**2,372.00**	**2,372.00**	**0.00**	**2,306.56**	**0.00**	**2,306.56**	**65.44**	**2,336.08**	**2,336.08**	**2,235.96**	**2,235.96**
Total Org: KLACUR		**38,332.98**	**39,849.26**	**3,310.65**	**35,576.73**	**0.00**	**35,576.73**	**4,272.53**	**39,929.11**	**39,929.11**	**29,975.86**	**29,975.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	48,000.00	48,000.00	5,658.32	48,297.83	0.00	48,297.83	(297.83)	0.00	0.00	7,538.72	7,538.72
617F10	Operating Staff	19,808.00	20,382.97	2,190.72	20,366.42	0.00	20,366.42	16.55	16,184.70	16,184.70	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	66.26	0.00	66.26	(66.26)	126.00	126.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.20	746.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	480.00	480.00	7,104.00	7,104.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1.00	1.00	0.00	1,446.13	0.00	1,446.13	(1,445.13)	1,534.26	1,534.26	94.88	94.88
61SNWS	College Work Study	100.00	100.00	0.00	843.76	0.00	843.76	(743.76)	363.26	363.26	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67,913.00**	**68,487.97**	**7,849.04**	**71,020.40**	**0.00**	**71,020.40**	**(2,532.43)**	**18,688.22**	**18,688.22**	**17,183.80**	**17,183.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,445.12	27,241.11	3,139.61	27,389.95	0.00	27,389.95	(148.84)	5,988.35	5,988.35	2,638.60	2,638.60
65YP10	Nonstatus Benefit Distr (Fica)	0.32	0.32	0.00	5.56	0.00	5.56	(5.24)	50.91	50.91	802.22	802.22
Subtotal Account Pool: 65		**26,445.44**	**27,241.43**	**3,139.61**	**27,395.51**	**0.00**	**27,395.51**	**(154.08)**	**6,039.26**	**6,039.26**	**3,440.82**	**3,440.82**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 71 - Support												
710	Travel	1,600.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.30	420.30	467.18	467.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00	335.61	335.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	402.00	402.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	235.44	0.00	235.44	(235.44)	603.84	603.84	588.01	588.01
711	Supplies	2,750.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	417.63	0.00	417.63	(417.63)	506.32	506.32	680.00	680.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	750.00	86.41	617.46	0.00	617.46	132.54	284.77	284.77	248.65	248.65
711102	Supplies-Central Stores	0.00	0.00	0.00	86.70	0.00	86.70	(86.70)	139.15	139.15	56.24	56.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	292.78	0.00	292.78	(292.78)	249.95	249.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
711124	Supplies-Instructional Supplies	0.00	0.00	(72.75)	(72.75)	0.00	(72.75)	72.75	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	108.70	0.00	108.70	(108.70)	1,326.00	1,326.00	865.85	865.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	11.13	0.00	11.13	(11.13)	174.39	174.39	83.88	83.88
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.93	0.00	3.93	(3.93)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	49.47	754.77	0.00	754.77	(754.77)	406.22	406.22	168.96	168.96
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	375.00	375.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	53,974.00	53,974.00	0.00	0.00
718	Telecommunications	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	720.00	720.00	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	13.53	144.63	0.00	144.63	(144.63)	352.68	352.68	468.79	468.79
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.01	127.01	0.00	0.00
Subtotal Account Pool: 71		**5,380.00**	**5,430.00**	**76.66**	**5,165.42**	**0.00**	**5,165.42**	**264.58**	**59,430.63**	**59,430.63**	**5,520.17**	**5,520.17**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	250.00	2,300.00	165.94	2,068.71	0.00	2,068.71	231.29	1,670.66	1,670.66	2,918.69	2,918.69
Subtotal Account Pool: 77		**250.00**	**2,300.00**	**165.94**	**2,068.71**	**0.00**	**2,068.71**	**231.29**	**1,670.66**	**1,670.66**	**2,918.69**	**2,918.69**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,155.00	8,155.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,155.00**	**8,155.00**	**0.00**	**0.00**
Total Org: KLAHRC		**99,988.44**	**103,459.40**	**11,231.25**	**105,650.04**	**0.00**	**105,650.04**	**(2,190.64)**	**93,983.77**	**93,983.77**	**29,063.48**	**29,063.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAMA1 - Library-Search				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.96	1,926.96	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,926.96**	**1,926.96**	**0.00**	**0.00**
Total Org: KLAMA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,926.96**	**1,926.96**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	37,750.00	40,011.57	4,300.46	40,011.61	0.00	40,011.61	(0.04)	37,750.00	37,750.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	125.58	2,400.19	0.00	2,400.19	(1,225.19)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	213.75	2,000.10	0.00	2,000.10	(1,998.10)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,000.00	213.75	2,000.11	0.00	2,000.11	1,999.89	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,197.55	9,197.55	6,652.45	6,652.45
612F14	Librarian KSCEA (KSC)	398,730.00	423,832.39	45,342.64	423,971.44	0.00	423,971.44	(139.05)	374,922.07	374,922.07	331,706.20	331,706.20
615F10	PAT	127,160.00	130,870.88	14,066.28	130,871.02	0.00	130,871.02	(0.14)	120,880.77	120,880.77	63,613.58	63,613.58
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	228,007.00	235,531.09	24,035.97	229,189.01	0.00	229,189.01	6,342.08	223,349.37	223,349.37	215,284.43	215,284.43
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.20	313.20	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	744.20	7,004.58	0.00	7,004.58	(7,003.58)	6,145.29	6,145.29	5,343.81	5,343.81
61CPBN	Bonus & Recruitment	1.00	490.00	0.00	489.00	0.00	489.00	1.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	26.83	730.38	0.00	730.38	269.62	287.28	287.28	5,804.37	5,804.37
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49	5.49
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,044.99	2,044.99
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	70,000.00	70,000.00	9,337.76	72,528.18	0.00	72,528.18	(2,528.18)	71,962.83	71,962.83	97,180.92	97,180.92
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	210.13	261.52	0.00	261.52	(261.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	30,532.00	30,532.00	4,784.41	26,630.40	0.00	26,630.40	3,901.60	26,522.79	26,522.79	19,239.79	19,239.79
61SNWS	College Work Study	25,000.00	25,000.00	0.00	16,259.88	0.00	16,259.88	8,740.12	12,959.37	12,959.37	17,562.50	17,562.50
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**919,359.00**	**962,446.93**	**103,401.76**	**954,347.42**	**0.00**	**954,347.42**	**8,099.51**	**885,790.52**	**885,790.52**	**764,742.53**	**764,742.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	308,742.33	330,737.58	35,098.11	328,293.45	0.00	328,293.45	2,444.13	280,053.86	280,053.86	213,711.65	213,711.65
65YP10	Nonstatus Benefit Distr (Fica)	6,063.10	6,440.17	895.59	7,320.80	0.00	7,320.80	(880.63)	7,510.08	7,510.08	9,856.27	9,856.27
Subtotal Account Pool: 65		**314,805.43**	**337,177.75**	**35,993.70**	**335,614.25**	**0.00**	**335,614.25**	**1,563.50**	**287,563.94**	**287,563.94**	**223,567.92**	**223,567.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
710	Travel	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	774.98	0.00	774.98	(774.98)	1,175.48	1,175.48	471.61	471.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	928.87	6,793.48	0.00	6,793.48	(6,793.48)	5,171.45	5,171.45	5,407.35	5,407.35
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	1,131.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,010.00	1,343.00	0.00	1,343.00	(1,343.00)	1,776.95	1,776.95	5,520.00	5,520.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	1,741.13	1,741.13	2,085.46	2,085.46
711	Supplies	19,147.00	19,147.00	0.00	0.00	0.00	0.00	19,147.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	386.50	27,722.41	0.00	27,722.41	(27,722.41)	20,654.09	20,654.09	18,730.54	18,730.54
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(703.78)	(6,059.75)	0.00	(6,059.75)	6,059.75	16,907.09	16,907.09	6,767.35	6,767.35
711102	Supplies-Central Stores	0.00	0.00	260.10	11,631.83	0.00	11,631.83	(11,631.83)	10,523.66	10,523.66	3,913.34	3,913.34
711104	Supplies-From Bookstore	0.00	0.00	23.77	1,179.81	0.00	1,179.81	(1,179.81)	2,366.59	2,366.59	55.95	55.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	11,700.00	0.00	11,700.00	(11,700.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,010.00	20,010.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,231.69	10,231.69
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	7,365.00	7,365.00	0.00	0.00	0.00	0.00	7,365.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	898.54	0.00	898.54	(898.54)	340.72	340.72	665.35	665.35
713005	Printing & Copying-Campus	0.00	0.00	0.00	470.37	0.00	470.37	(470.37)	454.65	454.65	654.00	654.00
713015	Printing & Copying-Departmental	0.00	0.00	850.20	3,043.20	0.00	3,043.20	(3,043.20)	2,590.14	2,590.14	3,935.88	3,935.88
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	10,148.00	10,148.00	0.00	0.00	0.00	0.00	10,148.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,065.21	8,361.95	0.00	8,361.95	(8,361.95)	8,260.29	8,260.29	7,290.56	7,290.56
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,005.00	2,005.00	0.00	2,005.00	(2,005.00)	4,032.92	4,032.92	1,949.12	1,949.12
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,060.00	0.00	2,060.00	(2,060.00)	0.00	0.00	18,518.95	18,518.95
716	Maintenance and Rentals	46,353.00	46,353.00	0.00	0.00	0.00	0.00	46,353.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	10,275.00	52,411.52	0.00	52,411.52	(52,411.52)	47,201.54	47,201.54	45,699.17	45,699.17
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	50.00	50.00
717	Professional Services	54,500.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,131.52	25,131.52
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	709.00	3,118.00	0.00	3,118.00	(3,118.00)	57,581.51	57,581.51	61,840.21	61,840.21
717254	Oth Prof Ser-Information Tech	0.00	86,500.00	0.00	86,500.00	0.00	86,500.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	60,864.00	60,864.00	0.00	0.00	0.00	0.00	60,864.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,616.00	0.00	5,616.00	(5,616.00)	7,440.00	7,440.00	7,920.00	7,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	63.20	699.44	0.00	699.44	(699.44)	1,021.17	1,021.17	1,157.10	1,157.10
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	49,728.00	0.00	49,728.00	(49,728.00)	0.00	0.00	0.00	0.00

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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	213.26	0.00	213.26	(213.26)	164.89	164.89	261.00	261.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.10	2,126.10	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	30.00	30.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,458.66)	(17,458.66)	(14,980.41)	(14,980.41)
71C	Other Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	64.96	0.00	64.96	(64.96)	126.00	126.00	234.84	234.84
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	210.00	210.00	205.00	205.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**223,127.00**	**276,127.00**	**16,873.07**	**272,211.00**	**0.00**	**272,211.00**	**3,916.00**	**194,722.71**	**194,722.71**	**214,846.58**	**214,846.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,140.00	12,140.00
Subtotal Account Pool: 74		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,140.00**	**12,140.00**
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	581,687.00	572,687.00	16,258.44	574,179.70	0.00	574,179.70	(1,492.70)	523,532.44	523,532.44	455,262.20	455,262.20
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.43	4,424.43
770035	Library Acqs-Serials	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770055	Library Acqs-Document Delivery	100.00	100.00	45.00	697.65	0.00	697.65	(597.65)	615.20	615.20	195.00	195.00
770065	Library Acqs-Bindery	18,000.00	11,000.00	1,771.50	10,878.75	0.00	10,878.75	121.25	7,588.25	7,588.25	256.25	256.25
Subtotal Account Pool: 77		**652,787.00**	**583,787.00**	**18,074.94**	**585,756.10**	**0.00**	**585,756.10**	**(1,969.10)**	**531,735.89**	**531,735.89**	**460,137.88**	**460,137.88**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	25,000.00	25,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	6,600.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	65,522.00	65,522.00	6,200.00	6,200.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**6,600.00**	**23,000.00**	**16,000.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**65,522.00**	**65,522.00**	**31,200.00**	**31,200.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS		**2,131,678.43**	**2,182,538.68**	**190,343.47**	**2,170,928.77**	**0.00**	**2,170,928.77**	**11,609.91**	**1,965,335.06**	**1,965,335.06**	**1,706,634.91**	**1,706,634.91**
Total Fund: 5U0000		**2,280,099.85**	**2,325,847.34**	**204,885.37**	**2,312,155.54**	**0.00**	**2,312,155.54**	**13,691.80**	**2,101,174.90**	**2,101,174.90**	**1,765,674.25**	**1,765,674.25**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Vincent, C Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,749.99	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,749.99**	**0.00**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,749.99**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,749.99**	**0.00**
Total Org Lvl 3: KLAXXX	**2,350,077.94**	**2,398,972.09**	**222,990.47**	**2,412,994.60**	**279.00**	**2,413,273.60**	**(14,301.51)**	**2,188,207.47**	**2,188,422.45**	**1,907,590.02**	**1,890,840.03**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E002 - Preparing Tomorrows Teachers												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48	7.48
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.48**	**7.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.63**	**0.63**
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	1,264.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,264.00**	**1,264.00**
Total Org: KPHWHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.11**	**1,272.11**
Total Fund: 53E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.11**	**1,272.11**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E004 - Institute on Emotional Disabil												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(0.35)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.35)**	**(0.35)**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.35)**	**(0.35)**
Total Fund: 53E004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.35)**	**(0.35)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E005 - Eval Character & Citizenshp Ed												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E006 - Project New Teachers											
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo			**Org Mgr: Bauer, Dorothy A**								
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E009 - Preparing Tomorrows Teachers T												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E010 - Project New Teachers II												
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00	13,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.63	624.63
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,524.63**	**14,524.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.07	1,220.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,220.07**	**1,220.07**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,236.40	6,236.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,236.40**	**6,236.40**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.68	1,746.68
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,746.68**	**1,746.68**
Total Org: KPBESE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,727.78**	**23,727.78**
Total Fund: 53E010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,727.78**	**23,727.78**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E013 - Reconstructing Teaching												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.00	4,675.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,325.00**	**6,325.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.30	531.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.30**	**531.30**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.83	509.83	304.16	304.16
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.64	1,994.64
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.60	149.60
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.83	179.83	1,402.23	1,402.23
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.58	80.58
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.16	339.16
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.66**	**689.66**	**4,270.37**	**4,270.37**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	600.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**600.00**	**600.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.43	814.43	242.88	242.88
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**814.43**	**814.43**	**242.88**	**242.88**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,304.09**	**2,304.09**	**11,969.55**	**11,969.55**
Total Fund: 53E013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,304.09**	**2,304.09**	**11,969.55**	**11,969.55**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E014 - Fall Focus Planning Group												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	75.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.60**	**75.60**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.31	137.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.21	182.21
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.52**	**319.52**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00	969.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.00**	**969.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.67	142.67
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.67**	**142.67**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.79**	**2,406.79**
Total Fund: 53E014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.79**	**2,406.79**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E015 - Special Education Teacher Shor												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	4,220.00	7,380.00	7,380.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**	**4,220.00**	**7,380.00**	**7,380.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.04	346.04	619.92	619.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.04**	**346.04**	**619.92**	**619.92**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.88	40.88
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.09	18.09
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.06	19.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.91	60.91	160.65	160.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.91**	**60.91**	**238.68**	**238.68**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.44	406.44	622.68	622.68
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.44**	**406.44**	**622.68**	**622.68**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,033.39**	**5,033.39**	**8,861.28**	**8,861.28**
Total Fund: 53E015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,033.39**	**5,033.39**	**8,861.28**	**8,861.28**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E017 - Preparing Tomorrows Teachers T												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.29)	(280.29)	1,280.00	1,280.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.57	86.57
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.47	1,864.47
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(280.29)**	**(280.29)**	**4,731.04**	**4,731.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.98)	(22.98)	397.41	397.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.98)**	**(22.98)**	**397.41**	**397.41**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.84	651.84
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.84**	**651.84**
Total Org: KPHWHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(303.27)**	**(303.27)**	**5,780.29**	**5,780.29**
Total Fund: 53E017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(303.27)**	**(303.27)**	**5,780.29**	**5,780.29**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E018 - Project New Teachers II												
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.61	698.61	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,231.11**	**6,231.11**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.95	510.95	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.95**	**510.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.90	119.90	2,614.50	2,614.50
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.79	8,763.79	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.34	527.34	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.05	1,515.05	2,572.86	2,572.86
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.75	108.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,001.08**	**11,001.08**	**5,926.11**	**5,926.11**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.26	1,409.26	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.26**	**1,409.26**	**0.00**	**0.00**
Total Org: KPBESE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,152.40**	**19,152.40**	**5,926.11**	**5,926.11**
Total Fund: 53E018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,152.40**	**19,152.40**	**5,926.11**	**5,926.11**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E019 - Reading Recovery Classroom												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.72	139.72	399.00	399.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.28	461.28	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**601.00**	**399.00**	**399.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**601.00**	**399.00**	**399.00**
Total Fund: 53E019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**601.00**	**399.00**	**399.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E021 - Spec Educ Teacher Shortage Resp II												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,695.02	0.00	1,695.02	(1,695.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	9,200.00	9,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,400.00	5,400.00	1,300.00	2,000.00	0.00	2,000.00	3,400.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	8,700.00	0.00	8,700.00	(8,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,200.00**	**12,200.00**	**1,300.00**	**12,395.02**	**0.00**	**12,395.02**	**(195.02)**	**9,200.00**	**9,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,755.00	1,755.00	0.00	0.00	0.00	0.00	1,755.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(754.40)	(754.40)	109.20	1,041.16	0.00	1,041.16	(1,795.56)	754.40	754.40	0.00	0.00
Subtotal Account Pool: 65		**1,000.60**	**1,000.60**	**109.20**	**1,041.16**	**0.00**	**1,041.16**	**(40.56)**	**754.40**	**754.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,803.00	1,803.00	0.00	20.25	0.00	20.25	1,782.75	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(587.03)	(587.03)	801.29	1,061.19	0.00	1,061.19	(1,648.22)	587.03	587.03	0.00	0.00
711100	Supplies-General	179.59	179.59	0.00	845.35	48.45	893.80	(714.21)	220.41	220.41	0.00	0.00
711104	Supplies-From Bookstore	(86.78)	(86.78)	0.00	0.00	0.00	0.00	(86.78)	86.78	86.78	0.00	0.00
713005	Printing & Copying-Campus	(116.31)	(116.31)	0.00	139.32	0.00	139.32	(255.63)	116.31	116.31	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	187.80	187.80	0.00	7.42	0.00	7.42	180.38	12.20	12.20	0.00	0.00
717200	Other Professional Services-General	(450.00)	(450.00)	0.00	200.00	0.00	200.00	(650.00)	450.00	450.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	567.00	567.00	0.00	31.50	0.00	31.50	535.50	33.00	33.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(400.00)	(240.40)	0.00	0.00	0.00	0.00	(240.40)	240.40	240.40	0.00	0.00
Subtotal Account Pool: 71		**1,297.27**	**1,456.87**	**801.29**	**2,305.03**	**48.45**	**2,353.48**	**(896.61)**	**1,746.13**	**1,746.13**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,900.00	1,400.00	0.00	500.00	0.00	500.00	900.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		**2,900.00**	**1,400.00**	**0.00**	**500.00**	**0.00**	**500.00**	**900.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,723.96	1,723.96	292.54	1,677.50	0.00	1,677.50	46.46	897.48	984.04	0.00	0.00
Subtotal Account Pool: 76		**1,723.96**	**1,723.96**	**292.54**	**1,677.50**	**0.00**	**1,677.50**	**46.46**	**897.48**	**984.04**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	4,000.00	5,500.00	1,446.22	4,728.00	30.95	4,758.95	741.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**4,000.00**	**5,500.00**	**1,446.22**	**4,728.00**	**30.95**	**4,758.95**	**741.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**23,121.83**	**23,281.43**	**3,949.25**	**22,646.71**	**79.40**	**22,726.11**	**555.32**	**13,198.01**	**13,284.57**	**0.00**	**0.00**
Total Fund: 53E021		**23,121.83**	**23,281.43**	**3,949.25**	**22,646.71**	**79.40**	**22,726.11**	**555.32**	**13,198.01**	**13,284.57**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E028 - IHE Career Transition												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611	Faculty	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(17,808.70)	(17,808.70)	3,038.30	46,067.30	0.00	46,067.30	(63,876.00)	17,808.70	17,808.70	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(661.00)	(661.00)	0.00	0.00	0.00	0.00	(661.00)	661.00	661.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,430.50	1,430.50	0.00	2,000.01	0.00	2,000.01	(569.51)	2,569.50	2,569.50	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,275.01	5,375.01	0.00	5,375.01	(5,375.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,500.01	1,500.01	0.00	1,500.01	(1,500.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**68,960.80**	**68,960.80**	**7,813.32**	**54,942.33**	**0.00**	**54,942.33**	**14,018.47**	**21,039.20**	**21,039.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,263.53	27,263.53	1,224.68	18,651.53	0.00	18,651.53	8,612.00	7,034.47	7,034.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(264.93)	(264.93)	401.11	745.51	0.00	745.51	(1,010.44)	264.93	264.93	0.00	0.00
Subtotal Account Pool: 65		**26,998.60**	**26,998.60**	**1,625.79**	**19,397.04**	**0.00**	**19,397.04**	**7,601.56**	**7,299.40**	**7,299.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,359.60	1,359.60	0.00	441.42	0.00	441.42	918.18	140.40	140.40	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	223.18	223.18	0.00	223.18	(223.18)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(65.66)	(65.66)	171.79	1,270.67	0.00	1,270.67	(1,336.33)	65.66	65.66	0.00	0.00
711100	Supplies-General	0.00	0.00	247.75	312.75	0.00	312.75	(312.75)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	83.85	0.00	83.85	(83.85)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	9,000.00	9,000.00	0.00	500.00	0.00	500.00	8,500.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
713005	Printing & Copying-Campus	(12.12)	(12.12)	20.28	451.17	0.00	451.17	(463.29)	12.12	12.12	0.00	0.00
713015	Printing & Copying-Departmental	750.00	750.00	27.60	293.52	0.00	293.52	456.48	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	739.71	739.71	19.06	136.93	0.00	136.93	602.78	10.29	10.29	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	821.75	0.00	821.75	(821.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(77.53)	(77.53)	56.84	390.58	0.00	390.58	(468.11)	77.53	77.53	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(34.00)	(34.00)	0.00	124.72	0.00	124.72	(158.72)	34.00	34.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	652.00	1,516.75	0.00	1,516.75	(1,516.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	156.75	0.00	156.75	(156.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,635.00**	**11,635.00**	**1,418.50**	**7,824.04**	**1,500.00**	**9,324.04**	**2,310.96**	**365.00**	**365.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,750.00	0.00	5,750.00	(5,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**5,750.00**	**0.00**	**5,750.00**	**4,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,406.75	9,406.75	868.61	7,033.17	0.00	7,033.17	2,373.58	2,136.36	2,296.25	0.00	0.00
Subtotal Account Pool: 76		**9,406.75**	**9,406.75**	**868.61**	**7,033.17**	**0.00**	**7,033.17**	**2,373.58**	**2,136.36**	**2,296.25**	**0.00**	**0.00**
Total Org: KPAADM		**127,001.15**	**127,001.15**	**11,726.22**	**94,946.58**	**1,500.00**	**96,446.58**	**30,554.57**	**30,839.96**	**30,999.85**	**0.00**	**0.00**
Total Fund: 53E028		**127,001.15**	**127,001.15**	**11,726.22**	**94,946.58**	**1,500.00**	**96,446.58**	**30,554.57**	**30,839.96**	**30,999.85**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Hill, David S**								
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education											
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo			**Org Mgr: Bauer, Dorothy A**								
Account Pool: 73 - Subcontracts											
7300 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547HST - National Science Foundation												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54GHST - NH Dept Health & Hum Serv Def												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N009 - Pds Partnership												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	51.50	51.50	0.00	0.00	0.00	0.00	51.50	0.00	0.00	1,503.00	1,503.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00	806.00
61CPHU	[NSE] Supplemental	(812.97)	(812.97)	0.00	0.00	0.00	0.00	(812.97)	0.00	0.00	1,412.97	1,412.97
61CPSU	[Nse] Supplemental	761.47	761.47	0.00	0.00	0.00	0.00	761.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,721.97**	**3,721.97**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	312.70	312.70	0.00	0.00	0.00	0.00	312.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(312.62)	(312.62)	0.00	0.00	0.00	0.00	(312.62)	0.00	0.00	312.62	312.62
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.62**	**312.62**
Account Pool: 71 - Support												
71	Support	(5.77)	(5.77)	0.00	0.00	0.00	0.00	(5.77)	0.00	0.00	0.00	0.00
7100	In-State Travel	81.70	81.70	0.00	0.00	0.00	0.00	81.70	0.00	0.00	0.00	0.00
710000	In-State Travel	(81.70)	(81.70)	0.00	0.00	0.00	0.00	(81.70)	0.00	0.00	66.93	66.93
7101	Out of State Travel	101.19	101.19	0.00	0.00	0.00	0.00	101.19	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(101.19)	(101.19)	0.00	0.00	0.00	0.00	(101.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(102.76)	(102.76)	0.00	0.00	0.00	0.00	(102.76)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	102.76	102.76	0.00	0.00	0.00	0.00	102.76	0.00	0.00	0.00	0.00
711100	Supplies-General	6.71	6.71	0.00	0.00	0.00	0.00	6.71	6.71	0.00	179.80	179.80
713005	Printing & Copying-Campus	5.77	5.77	0.00	0.00	0.00	0.00	5.77	0.00	0.00	251.94	251.94
7170	Consulting	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	434.50	434.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.18	2,206.18
7190	Business Meals-Meetgs (non travel)	(556.38)	(556.38)	0.00	0.00	0.00	0.00	(556.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	320.38	320.38	0.00	0.00	0.00	0.00	320.38	0.00	0.00	131.28	131.28
719010	Business Meals-Campus Wide Events	236.00	236.00	0.00	0.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
Subtotal Account Pool: 71		**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**6.71**	**0.00**	**3,335.63**	**3,335.63**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	(0.86)	(0.86)	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00
7222	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,999.14)	(1,999.14)	0.00	0.00	0.00	0.00	(1,999.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	6.71	0.00	6.71	(6.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6.71**	**0.00**	**6.71**	**(6.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**6.71**	**6.71**	**0.00**	**6.71**	**0.00**	**6.71**	**0.00**	**6.71**	**0.00**	**7,370.22**	**7,370.22**
Total Fund: 54N009		**6.71**	**6.71**	**0.00**	**6.71**	**0.00**	**6.71**	**0.00**	**6.71**	**0.00**	**7,370.22**	**7,370.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N012 - Service Learning in Teacher Ed												
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.51	70.51
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.51**	**70.51**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.51**	**70.51**
Total Fund: 54N012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.51**	**70.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N016 - Highway Safety Project												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	5.15	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.15**	**5.15**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.15**	**5.15**	**0.00**	**0.00**
Total Fund: 54N016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.15**	**5.15**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N030 - Principal Residency												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,244.61	3,244.61	12,155.39	12,155.39
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,244.61**	**3,244.61**	**12,155.39**	**12,155.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.06	266.06	1,021.05	1,021.05
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.06**	**266.06**	**1,021.05**	**1,021.05**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.08	451.08
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.31	449.31
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.99	218.99	168.39	168.39
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.01	81.01	484.70	484.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.03	39.03	137.64	137.64
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	3.67	126.42	126.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.79	710.79
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.70**	**342.70**	**2,528.33**	**2,528.33**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,853.37**	**3,853.37**	**15,704.77**	**15,704.77**
Total Fund: 54N030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,853.37**	**3,853.37**	**15,704.77**	**15,704.77**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N033 - Pds Partnership												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	843.98	843.98	0.00	0.00	0.00	0.00	843.98	0.00	0.00	600.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,152.50	1,152.50	0.00	0.00	0.00	0.00	1,152.50	0.00	0.00	3,147.50	3,147.50
61CPHO	[NSH] Non-Status - Overtime	(162.19)	(162.19)	0.00	0.00	0.00	0.00	(162.19)	0.00	0.00	162.19	162.19
61CPHU	[NSE] Supplemental	(2.04)	(2.04)	0.00	0.00	0.00	0.00	(2.04)	401.10	401.10	4,250.94	4,250.94
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,832.25)	(1,832.25)	0.00	0.00	0.00	0.00	(1,832.25)	1,832.25	1,832.25	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,233.35**	**2,233.35**	**8,160.63**	**8,160.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	868.62	868.62	0.00	0.00	0.00	0.00	868.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(868.62)	(868.62)	0.00	0.00	0.00	0.00	(868.62)	183.13	183.13	685.49	685.49
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.13**	**183.13**	**685.49**	**685.49**
Account Pool: 71 - Support												
710000	In-State Travel	217.85	217.85	0.00	0.00	0.00	0.00	217.85	0.00	0.00	282.15	282.15
710100	Out-of-State Travel	(3,770.72)	(3,770.72)	0.00	0.00	0.00	0.00	(3,770.72)	0.00	0.00	4,932.12	4,932.12
710300	Conference Registration Fees	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	450.00	450.00	1,673.00	1,673.00
711100	Supplies-General	1,167.22	1,167.22	0.00	0.00	0.00	0.00	1,167.22	181.97	181.97	526.81	526.81
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	200.00	200.00
717200	Other Professional Services-General	(944.00)	(944.00)	0.00	0.00	0.00	0.00	(944.00)	0.00	0.00	2,944.00	2,944.00
719000	Business Meals-Meetings-Non Travel	408.25	408.25	0.00	0.00	0.00	0.00	408.25	0.00	0.00	91.75	91.75
719010	Business Meals-Campus Wide Events	44.40	44.40	0.00	0.00	0.00	0.00	44.40	0.00	0.00	455.60	455.60
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**631.97**	**631.97**	**11,105.43**	**11,105.43**
Total Org: KPHWHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.45**	**3,048.45**	**19,951.55**	**19,951.55**
Total Fund: 54N033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.45**	**3,048.45**	**19,951.55**	**19,951.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N042 - Non Road Equipment Emissions												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,289.00)	1,152.00	0.00	1,152.00	0.00	1,152.00	0.00	20,208.00	20,208.00	1,092.00	1,092.00
Subtotal Account Pool: 61		**16,811.00**	**7,652.00**	**0.00**	**7,652.00**	**0.00**	**7,652.00**	**0.00**	**33,108.00**	**33,108.00**	**1,092.00**	**1,092.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,806.57)	642.77	0.00	642.77	0.00	642.77	0.00	2,714.85	2,714.85	91.72	91.72
Subtotal Account Pool: 65		**1,283.43**	**642.77**	**0.00**	**642.77**	**0.00**	**642.77**	**0.00**	**2,714.85**	**2,714.85**	**91.72**	**91.72**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,556.55	0.00	0.00	0.00	0.00	0.00	0.00	443.45	443.45	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,764.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	1,764.00	0.00	0.00
Subtotal Account Pool: 71		**5,917.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,207.45**	**2,207.45**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.00**	**3,675.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,194.38	3,619.40	0.00	3,619.40	0.00	3,619.40	0.00	15,654.43	16,176.62	0.00	0.00
Subtotal Account Pool: 76		**4,194.38**	**3,619.40**	**0.00**	**3,619.40**	**0.00**	**3,619.40**	**0.00**	**15,654.43**	**16,176.62**	**0.00**	**0.00**
Total Org: KPAADM		**28,206.36**	**11,914.17**	**0.00**	**11,914.17**	**0.00**	**11,914.17**	**0.00**	**57,359.73**	**57,881.92**	**1,183.72**	**1,183.72**
Total Fund: 54N042		**28,206.36**	**11,914.17**	**0.00**	**11,914.17**	**0.00**	**11,914.17**	**0.00**	**57,359.73**	**57,881.92**	**1,183.72**	**1,183.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N049 - Service Learning in Teacher Educ												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	845.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**845.00**	**845.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.29	69.29	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.29**	**69.29**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	85.71	85.71	0.00	0.00	0.00	0.00	85.71	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(85.71)	(85.71)	0.00	0.00	0.00	0.00	(85.71)	85.71	85.71	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.71**	**85.71**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 54N049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N052 - PDS Partnership												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
617F10	Operating Staff	3,000.00	3,485.70	0.00	0.00	0.00	0.00	3,485.70	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,200.00)	(2,200.00)	0.00	1,000.03	0.00	1,000.03	(3,200.03)	2,200.00	2,200.00	0.00	0.00
61CPHU	[NSE] Supplemental	(3,685.67)	(3,685.67)	0.00	0.00	0.00	0.00	(3,685.67)	3,685.67	3,685.67	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**514.33**	**1,000.03**	**0.00**	**1,000.03**	**0.00**	**1,000.03**	**(0.00)**	**6,485.67**	**6,485.67**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	574.00	615.82	0.00	0.00	0.00	0.00	615.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(531.82)	(531.82)	0.00	84.00	0.00	84.00	(615.82)	531.82	531.82	0.00	0.00
Subtotal Account Pool: 65		**42.18**	**84.00**	**0.00**	**84.00**	**0.00**	**84.00**	**0.00**	**531.82**	**531.82**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(83.95)	(83.95)	0.00	0.00	0.00	0.00	(83.95)	83.95	83.95	0.00	0.00
710100	Out-of-State Travel	170.72	170.72	0.00	0.00	0.00	0.00	170.72	3,345.28	3,345.28	0.00	0.00
710300	Conference Registration Fees	(1,059.75)	(1,059.75)	0.00	0.00	0.00	0.00	(1,059.75)	1,059.75	1,059.75	0.00	0.00
711000	Purchasing Cards	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	330.00	330.00	0.00	0.00
711100	Supplies-General	1,565.86	438.34	0.00	0.00	0.00	0.00	438.34	270.14	270.14	0.00	0.00
711104	Supplies-From Bookstore	(47.32)	(47.32)	0.00	0.00	0.00	0.00	(47.32)	47.32	47.32	0.00	0.00
717000	Consulting-General	8,274.00	1,643.96	0.00	0.00	0.00	0.00	1,643.96	1,800.00	1,800.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(582.00)	(582.00)	0.00	0.00	0.00	0.00	(582.00)	582.00	582.00	0.00	0.00
Subtotal Account Pool: 71		**7,757.56**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**7,668.44**	**7,668.44**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(600.00)	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	(0.03)	0.00	(0.03)	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**7,714.07**	**1,084.03**	**0.00**	**1,084.00**	**0.00**	**1,084.00**	**0.03**	**15,285.93**	**15,285.93**	**0.00**	**0.00**
Total Fund: 54N052		**7,714.07**	**1,084.03**	**0.00**	**1,084.00**	**0.00**	**1,084.00**	**0.03**	**15,285.93**	**15,285.93**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Hill, David S**								
Account Pool: 73 - Subcontracts											
7300 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U001 - Wheelock School Composting Gardenin												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 71 - Support												
710000	In-State Travel	725.00	725.00	0.00	0.00	0.00	0.00	725.00	275.00	275.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	73.88	0.00	73.88	(73.88)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	95.94	0.00	95.94	(95.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	746.05	746.05	53.20	161.99	0.00	161.99	584.06	253.95	253.95	0.00	0.00
719005	Business Meals-Group or Class Meals	(20.23)	(20.23)	0.00	0.00	0.00	0.00	(20.23)	20.23	20.23	0.00	0.00
Subtotal Account Pool: 71		**1,450.82**	**1,450.82**	**53.20**	**661.81**	**0.00**	**661.81**	**789.01**	**549.18**	**549.18**	**0.00**	**0.00**
Total Org: KPHWHE		**1,450.82**	**1,450.82**	**53.20**	**661.81**	**0.00**	**661.81**	**789.01**	**549.18**	**549.18**	**0.00**	**0.00**
Total Fund: 54U001		**1,450.82**	**1,450.82**	**53.20**	**661.81**	**0.00**	**661.81**	**789.01**	**549.18**	**549.18**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U002 - Resp Effects Airborne Particulates												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	19,580.00	0.00	19,580.00	0.00	19,580.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	32,250.00	32,250.00	0.00	20,510.14	0.00	20,510.14	11,739.86	0.00	0.00	0.00	0.00
615F10	PAT	32,000.00	17,000.00	3,206.11	7,786.27	0.00	7,786.27	9,213.73	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	9,000.01	9,000.01	0.00	9,000.01	(9,000.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,912.00	13,208.00	0.00	13,208.00	(13,208.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**139,250.00**	**68,830.00**	**15,118.12**	**70,084.42**	**0.00**	**70,084.42**	**(1,254.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,021.00	29,551.00	1,293.89	19,385.39	0.00	19,385.39	10,165.61	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,000.61	1,865.47	0.00	1,865.47	(1,865.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26,021.00**	**29,551.00**	**2,294.50**	**21,250.86**	**0.00**	**21,250.86**	**8,300.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,035.14	2,035.14	0.00	2,035.14	(2,035.14)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	7,226.09	9,567.55	0.00	9,567.55	(9,567.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	160.26	160.26	1,668.00	1,828.26	3,171.74	0.00	0.00	0.00	0.00
711200	Research Supplies	7,000.00	7,000.00	8,063.37	8,063.37	8,306.03	16,369.40	(9,369.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	18,400.00	18,400.00	6,040.68	6,040.68	7,674.26	13,714.94	4,685.06	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	21,490.00	15,733.33	27,157.19	6,531.12	33,688.31	(12,198.31)	0.00	0.00	0.00	0.00
717000	Consulting-General	7,500.00	7,500.00	3,000.00	3,000.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	40,000.00	40,000.00	20,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	93.21	0.00	93.21	(93.21)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	114.89	0.00	114.89	(114.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**85,400.00**	**106,890.00**	**62,258.87**	**96,259.29**	**24,179.41**	**120,438.70**	**(13,548.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	45,400.00	37,328.89	41,404.89	32,736.68	74,141.57	(28,741.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**45,400.00**	**37,328.89**	**41,404.89**	**32,736.68**	**74,141.57**	**(28,741.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	42,698.00	42,698.00	8,236.17	33,113.38	0.00	33,113.38	9,584.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**42,698.00**	**42,698.00**	**8,236.17**	**33,113.38**	**0.00**	**33,113.38**	**9,584.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**293,369.00**	**293,369.00**	**125,236.55**	**262,112.84**	**56,916.09**	**319,028.93**	**(25,659.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U002		**293,369.00**	**293,369.00**	**125,236.55**	**262,112.84**	**56,916.09**	**319,028.93**	**(25,659.93)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U003 - Aspiring Principals Program												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,448.00	4,448.00	0.00	4,448.00	(4,448.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,000.00**	**12,000.00**	**4,448.00**	**4,448.00**	**0.00**	**4,448.00**	**7,552.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	373.63	373.63	0.00	373.63	(373.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,900.00**	**1,900.00**	**373.63**	**373.63**	**0.00**	**373.63**	**1,526.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,112.00	1,112.00	0.00	0.00	0.00	0.00	1,112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,112.00**	**1,112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,112.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**15,012.00**	**15,012.00**	**4,821.63**	**4,821.63**	**0.00**	**4,821.63**	**10,190.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U003		**15,012.00**	**15,012.00**	**4,821.63**	**4,821.63**	**0.00**	**4,821.63**	**10,190.37**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54UHST - Non-Profit Misc Monthly												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54UHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Hill, David S**								
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA107 - Emotional Disability Program												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation											
Org: KPFPED - Physical Education			**Org Mgr: Bovinet, Sherry L**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPFPED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use											
Org: KPFPED - Physical Education			**Org Mgr: Bovinet, Sherry L**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPFPED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps											
Org: KPFPED - Physical Education			**Org Mgr: Bovinet, Sherry L**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPFPED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost												
Org: KP0PPB - KSC-Prof Studies-HR Bud Control				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(4,150.00)	0.00	0.00	0.00	0.00	(4,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,653.20)	0.00	0.00	0.00	0.00	(1,653.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(1,176.00)	0.00	0.00	0.00	0.00	(1,176.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(2,829.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,829.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB		**0.00**	**(20,979.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,979.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	14,000.00	9,481.19	9,481.19	0.00	9,481.19	4,518.81	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	4,150.00	532.97	2,438.05	0.00	2,438.05	1,711.95	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	32.01	146.31	0.00	146.31	(146.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**18,150.00**	**10,046.17**	**12,065.55**	**0.00**	**12,065.55**	**6,084.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,653.20	213.18	975.20	0.00	975.20	678.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,176.00	799.13	808.73	0.00	808.73	367.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2,829.20**	**1,012.31**	**1,783.93**	**0.00**	**1,783.93**	**1,045.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	5,052.79	0.00	0.00	0.00	0.00	5,052.79	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.75	89.75	0.00	0.00
711	Supplies	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.35	102.35	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	1,510.99	1,510.99
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.92	238.92	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984.29	3,984.29	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**32,052.79**	**0.00**	**0.00**	**0.00**	**0.00**	**32,052.79**	**4,478.81**	**4,478.81**	**1,510.99**	**1,510.99**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**61,031.99**	**11,058.48**	**21,849.48**	**0.00**	**21,849.48**	**39,182.51**	**4,478.81**	**4,478.81**	**1,510.99**	**1,510.99**
Total Fund: 5DP101		**0.00**	**40,052.79**	**11,058.48**	**21,849.48**	**0.00**	**21,849.48**	**18,203.31**	**4,478.81**	**4,478.81**	**1,510.99**	**1,510.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP102 - Manufacturing Enterprise Class											
Org: KPDTDS - TDS (Technology Design & Safety)			**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship											
Org: KP0PPB - KSC-Prof Studies-HR Bud Control			**Org Mgr: Hill, David S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship												
Org: KPCHSC - Health Science				**Org Mgr: Brown, Rebecca D**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,424.00	47,424.00	5,918.28	52,033.83	0.00	52,033.83	(4,609.83)	48,453.00	48,453.00	46,318.25	46,318.25
Subtotal Account Pool: 61		**47,424.00**	**47,424.00**	**5,918.28**	**52,044.33**	**0.00**	**52,044.33**	**(4,620.33)**	**48,553.00**	**48,553.00**	**46,318.25**	**46,318.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,983.62	3,983.61	497.13	4,371.74	0.00	4,371.74	(388.13)	4,078.44	4,078.44	3,890.73	3,890.73
Subtotal Account Pool: 65		**3,983.62**	**3,983.61**	**497.13**	**4,371.74**	**0.00**	**4,371.74**	**(388.13)**	**4,078.44**	**4,078.44**	**3,890.73**	**3,890.73**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	54.75	0.00	54.75	(54.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.30	1,096.30	618.92	618.92
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	90.00	90.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	109.50	0.00	109.50	(109.50)	0.00	0.00	0.00	0.00
711	Supplies	7,637.38	7,637.38	0.00	0.00	0.00	0.00	7,637.38	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,054.06	3,550.26	0.00	3,550.26	(3,550.26)	2,443.82	2,443.82	2,214.16	2,214.16
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	24.59	139.13	0.00	139.13	(139.13)	1,826.52	1,826.52	68.83	68.83
711102	Supplies-Central Stores	0.00	0.00	28.90	144.50	0.00	144.50	(144.50)	144.95	144.95	95.97	95.97
711104	Supplies-From Bookstore	0.00	0.00	0.00	5.53	0.00	5.53	(5.53)	48.88	48.88	40.47	40.47
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	61.30	0.00	61.30	(61.30)	44.88	44.88	46.05	46.05
713005	Printing & Copying-Campus	0.00	0.00	7.92	525.42	0.00	525.42	(525.42)	275.10	275.10	329.22	329.22
713015	Printing & Copying-Departmental	0.00	0.00	0.00	206.28	0.00	206.28	(206.28)	382.15	382.15	230.88	230.88
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.93	0.00	5.93	(5.93)	32.05	32.05	13.12	13.12
714005	Postage-Campus Mail Services	0.00	0.00	55.01	202.32	0.00	202.32	(202.32)	262.03	262.03	198.55	198.55
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	35.52	35.52	0.00	35.52	(35.52)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.87	770.87	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.30	180.53	0.00	180.53	(180.53)	550.17	550.17	696.76	696.76
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,655.00	1,655.00	0.00	0.00	0.00	0.00	1,655.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	576.50	0.00	576.50	(576.50)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	35.08	807.71	0.00	807.71	(807.71)	157.53	157.53	170.38	170.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.17	981.17
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	500.00	500.00	475.00	475.00
Subtotal Account Pool: 71		**12,292.38**	**12,292.38**	**1,273.38**	**7,205.18**	**0.00**	**7,205.18**	**5,087.20**	**9,135.25**	**9,135.25**	**6,989.48**	**6,989.48**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship											
Org: KPCHSC - Health Science			**Org Mgr: Brown, Rebecca D**								
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPCHSC	**63,700.00**	**63,699.99**	**7,688.79**	**63,621.25**	**0.00**	**63,621.25**	**78.74**	**61,766.69**	**61,766.69**	**57,198.46**	**57,198.46**
Total Fund: 5DP104	**63,700.00**	**63,700.00**	**7,688.79**	**63,621.25**	**0.00**	**63,621.25**	**78.75**	**61,766.69**	**61,766.69**	**57,198.46**	**57,198.46**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School												
Org: KP0PPB - KSC-Prof Studies-HR Bud Control				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611F13	Fac TT Wheelock School Fac (KSC)	0.00	190,957.91	0.00	0.00	0.00	0.00	190,957.91	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	4,001.00	0.00	0.00	0.00	0.00	4,001.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	34,761.95	0.00	0.00	0.00	0.00	34,761.95	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**247,821.86**	**0.00**	**0.00**	**0.00**	**0.00**	**247,821.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	87,886.22	0.00	0.00	0.00	0.00	87,886.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,596.16	0.00	0.00	0.00	0.00	1,596.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**89,482.38**	**0.00**	**0.00**	**0.00**	**0.00**	**89,482.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB		**0.00**	**337,304.24**	**0.00**	**0.00**	**0.00**	**0.00**	**337,304.24**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,630.00	81,630.00	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	243,010.00	52,052.09	22,979.10	254,546.35	0.00	254,546.35	(202,494.26)	509,070.00	509,070.00	656,210.00	656,210.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,555.00	29,555.00	27,945.00	27,945.00
611PFC	[NSE] Faculty Credit	4,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550.00	9,550.00	8,850.00	8,850.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,175.00	7,175.00
617F10	Operating Staff	0.00	(34,761.95)	0.00	0.00	0.00	0.00	(34,761.95)	66,781.78	66,781.78	113,929.30	113,929.30
617PLG	Operating Staff-Longevity	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,043.02	1,043.02	1,782.08	1,782.08
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	0.00	0.00	780.00	0.00	780.00	(780.00)	12,596.79	12,596.79	23,366.50	23,366.50
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	0.00	0.00	0.00	1.00	107.30	107.30	166.13	166.13
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738.15	4,738.15
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	485.28	485.28	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.90	512.90
61SNWS	College Work Study	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.95	1,058.95
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**266,813.00**	**18,991.14**	**22,979.10**	**255,326.35**	**0.00**	**255,326.35**	**(236,335.21)**	**710,819.17**	**710,819.17**	**845,734.01**	**845,734.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	94,773.90	6,887.68	9,191.64	101,708.08	0.00	101,708.08	(94,820.40)	254,203.73	254,203.73	281,840.95	281,840.95
65YP10	Nonstatus Benefit Distr (Fica)	1,739.04	142.88	0.00	65.52	0.00	65.52	77.36	1,997.15	1,997.15	3,267.91	3,267.91
Subtotal Account Pool: 65		**96,512.94**	**7,030.56**	**9,191.64**	**101,773.60**	**0.00**	**101,773.60**	**(94,743.04)**	**256,200.88**	**256,200.88**	**285,108.86**	**285,108.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.37	204.37
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.32	275.32
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00	2,592.00	790.00	790.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.40	97.40	222.20	222.20
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	607.90	0.00	607.90	(607.90)	12,937.22	12,937.22	16,640.93	16,640.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	482.22	3,559.68	0.00	3,559.68	(3,559.68)	8,613.96	8,613.96	7,203.12	7,203.12
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.70	2,800.70	886.79	886.79
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.11	16.11	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	3,431.94	3,431.94	1,523.57	1,523.57
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.90	2,812.90
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	410.25	410.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.76	116.76	1,607.73	1,607.73
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,677.02	5,677.02
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42	80.20	80.20
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.52	513.52	667.08	667.08
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.62	252.62	591.53	591.53
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633.18	5,633.18	2,739.00	2,739.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.25	2,688.25	2,994.00	2,994.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	171.01	171.01
717202	Oth Prof Ser-Contract Instruct Serv	0.00	29,091.06	0.00	25,000.00	0.00	25,000.00	4,091.06	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.01	271.01	121.97	121.97

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School												
Org: KPHWHE - Wheelock School				**Org Mgr: Hill, David S**								
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.25	353.25	339.51	339.51
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00	510.00	510.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.50)	(32.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**29,091.06**	**482.22**	**29,437.58**	**0.00**	**29,437.58**	**(346.52)**	**41,062.84**	**41,062.84**	**46,708.50**	**46,708.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.73	608.73
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.91	2,366.91	2,513.11	2,513.11
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,377.91**	**2,377.91**	**3,121.84**	**3,121.84**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,168.00	79,073.00	18,168.00	18,168.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,168.00**	**79,073.00**	**18,168.00**	**18,168.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**363,325.94**	**55,112.76**	**32,652.96**	**386,537.53**	**0.00**	**386,537.53**	**(331,424.77)**	**1,028,628.80**	**1,089,533.80**	**1,198,841.21**	**1,198,841.21**
Total Fund: 5DP106		**363,325.94**	**392,417.00**	**32,652.96**	**386,537.53**	**0.00**	**386,537.53**	**5,879.47**	**1,028,628.80**	**1,089,533.80**	**1,198,841.21**	**1,198,841.21**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Org: KPJBWK - Bodyworks				**Org Mgr: DiNatale, Sandra M**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,280.00	25,280.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	1,368.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.13	9,148.13
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865.54	3,865.54
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,161.67**	**41,161.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848.12	8,848.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.89	240.89
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,089.01**	**9,089.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Org: KPJBWK - Bodyworks				**Org Mgr: DiNatale, Sandra M**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.63	575.63
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.26	3,796.26
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.27	2,030.27
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.99	81.99
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.95	342.95
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.63	512.63
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.30	400.30
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.43	296.43
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.58	140.58
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	2.93
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.70	1,384.70
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.25	1,620.25
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.49	118.49
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.55	566.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.00)	(180.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,441.96**	**13,441.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Org: KPJBWK - Bodyworks				**Org Mgr: DiNatale, Sandra M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659.00	4,659.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,659.00**	**4,659.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,706.03	9,706.03	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,706.03**	**9,706.03**	**0.00**	**0.00**
Total Org: KPJBWK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,706.03**	**9,706.03**	**68,351.64**	**68,351.64**
Total Fund: 5DP107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,706.03**	**9,706.03**	**68,351.64**	**68,351.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP108 - Professional Development Centers												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.01	378.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.01**	**378.01**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.53	825.53
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	444.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**	**1,269.53**	**1,269.53**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**	**6,147.54**	**6,147.54**
Total Fund: 5DP108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**	**6,147.54**	**6,147.54**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival												
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**1,650.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.60	138.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.60**	**138.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	334.75	0.00	334.75	(334.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,720.00	0.00	1,720.00	(1,720.00)	1,474.86	1,474.86	2,301.76	2,301.76
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	161.72	0.00	161.72	(161.72)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,929.58	0.00	2,929.58	(2,929.58)	16,333.49	16,333.49	369.69	369.69
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,893.21	0.00	4,893.21	(4,893.21)	2,393.94	2,393.94	4,036.00	4,036.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	266.55	0.00	266.55	(266.55)	348.24	348.24	581.31	581.31
713015	Printing & Copying-Departmental	0.00	0.00	0.00	55.02	0.00	55.02	(55.02)	16.77	16.77	46.01	46.01
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	7.54	1,520.60	0.00	1,520.60	(1,520.60)	1,245.21	1,245.21	1,097.39	1,097.39
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	16,568.62	0.00	16,568.62	(16,568.62)	17,717.80	17,717.80	14,031.55	14,031.55
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.25	153.25	198.71	198.71
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	6,002.90	0.00	6,002.90	(6,002.90)	5,639.25	5,639.25	8,936.25	8,936.25
71B	Items for Resale	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(66.00)	13,981.86	0.00	13,981.86	(13,981.86)	1,589.34	1,589.34	28,778.72	28,778.72
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	159.00	159.00
Subtotal Account Pool: 71		**48,500.00**	**48,500.00**	**(58.46)**	**48,434.81**	**0.00**	**48,434.81**	**65.19**	**47,012.15**	**47,012.15**	**65,636.39**	**65,636.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival												
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	4,000.00	4,000.00	0.00	6,775.00	0.00	6,775.00	(2,775.00)	6,675.00	6,675.00	6,330.00	6,330.00
Subtotal Account Pool: 72		**4,000.00**	**4,000.00**	**0.00**	**6,775.00**	**0.00**	**6,775.00**	**(2,775.00)**	**6,675.00**	**6,675.00**	**6,330.00**	**6,330.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE		**56,500.00**	**56,500.00**	**(58.46)**	**55,209.81**	**0.00**	**55,209.81**	**1,290.19**	**55,475.75**	**55,475.75**	**71,966.39**	**71,966.39**
Total Fund: 5DP109		**56,500.00**	**56,500.00**	**(58.46)**	**55,209.81**	**0.00**	**55,209.81**	**1,290.19**	**55,475.75**	**55,475.75**	**71,966.39**	**71,966.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP110 - Story Telling Conference											
Org: KP0PPB - KSC-Prof Studies-HR Bud Control			**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(25.20)	0.00	0.00	0.00	0.00	(25.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(25.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB	**0.00**	**(325.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(325.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP110 - Story Telling Conference												
Org: KPGCDC - Child Development Center				**Org Mgr: Mayshark-Stavely, Mary W**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**25.20**	**0.00**	**25.20**	**0.00**	**25.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.59	49.59	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	80.97	0.00	80.97	(80.97)	40.00	40.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	448.00	448.00	435.00	435.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84	33.84
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.38	391.49	0.00	391.49	(391.49)	300.11	300.11	311.37	311.37
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	2,400.00	2,400.00	4,235.00	4,235.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	592.00	0.00	592.00	(592.00)	380.25	380.25	411.50	411.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	241.02	0.00	241.02	(241.02)	220.50	220.50	77.46	77.46
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.38**	**3,635.48**	**0.00**	**3,635.48**	**(3,635.48)**	**3,838.45**	**3,838.45**	**5,757.29**	**5,757.29**
Total Org: KPGCDC		**0.00**	**325.20**	**0.38**	**3,960.68**	**0.00**	**3,960.68**	**(3,635.48)**	**3,838.45**	**3,838.45**	**5,757.29**	**5,757.29**
Total Fund: 5DP110		**0.00**	**0.00**	**0.38**	**3,960.68**	**0.00**	**3,960.68**	**(3,960.68)**	**3,838.45**	**3,838.45**	**5,757.29**	**5,757.29**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP112 - Principal Residency Network											
Org: KP0PPB - KSC-Prof Studies-HR Bud Control			**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(2.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(0.17)	0.00	0.00	0.00	0.00	(0.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(0.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP112 - Principal Residency Network												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,546.00	11,546.00	9,683.00	9,683.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,840.00	17,840.00	19,400.00	19,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2.00	6,239.45	40,034.13	0.00	40,034.13	(40,032.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2.00**	**6,239.45**	**40,034.13**	**0.00**	**40,034.13**	**(40,032.13)**	**29,386.00**	**29,386.00**	**29,083.00**	**29,083.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.17	524.10	3,362.65	0.00	3,362.65	(3,362.48)	2,468.39	2,468.39	2,442.99	2,442.99
Subtotal Account Pool: 65		**0.00**	**0.17**	**524.10**	**3,362.65**	**0.00**	**3,362.65**	**(3,362.48)**	**2,468.39**	**2,468.39**	**2,442.99**	**2,442.99**
Account Pool: 71 - Support												
71	Support	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	144.75	1,010.14	0.00	1,010.14	(1,010.14)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	34.45	215.57	0.00	215.57	(215.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	438.00	919.89	0.00	919.89	(919.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**48,000.00**	**617.20**	**2,145.60**	**0.00**	**2,145.60**	**45,854.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,802.00	0.00	4,802.00	(4,802.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,802.00**	**0.00**	**4,802.00**	**(4,802.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**48,002.17**	**7,380.75**	**50,344.38**	**0.00**	**50,344.38**	**(2,342.21)**	**31,854.39**	**31,854.39**	**31,525.99**	**31,525.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP112 - Principal Residency Network											
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo			**Org Mgr: Bauer, Dorothy A**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	(1,256.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**(1,256.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	(105.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**(105.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE	**0.00**	**0.00**	**(1,361.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP112	**0.00**	**48,000.00**	**6,018.97**	**50,344.38**	**0.00**	**50,344.38**	**(2,344.38)**	**31,854.39**	**31,854.39**	**31,525.99**	**31,525.99**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP113 - Diverse Voices												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 71 - Support												
711	Supplies	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	192.36	0.00	192.36	(192.36)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	258.75	0.00	258.75	(258.75)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	155.09	0.00	155.09	(155.09)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	219.88	0.00	219.88	(219.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,000.00**	**0.00**	**5,826.08**	**0.00**	**5,826.08**	**2,173.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**8,000.00**	**0.00**	**5,826.08**	**0.00**	**5,826.08**	**2,173.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP113		**0.00**	**8,000.00**	**0.00**	**5,826.08**	**0.00**	**5,826.08**	**2,173.92**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP101 - Prof Studies Generic Gift											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Hill, David S**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.33	7,141.33
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,141.33**	**7,141.33**
Total Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,141.33**	**7,141.33**
Total Fund: 5GP101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,141.33**	**7,141.33**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP102 - Thomas J Crowley Award												
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	450.00	450.00	599.00	599.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**450.00**	**599.00**	**599.00**
Total Org: KPBESE		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**450.00**	**599.00**	**599.00**
Total Fund: 5GP102		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**450.00**	**599.00**	**599.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP103 - Elem Ed Gift												
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	87.05	0.00	87.05	(87.05)	209.24	209.24	30.00	30.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.74	13.74	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	22.98	22.98	0.00	22.98	(22.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**22.98**	**110.03**	**0.00**	**110.03**	**(110.03)**	**222.98**	**222.98**	**30.00**	**30.00**
Total Org: KPBESE		**0.00**	**0.00**	**22.98**	**110.03**	**0.00**	**110.03**	**(110.03)**	**222.98**	**222.98**	**30.00**	**30.00**
Total Fund: 5GP103		**0.00**	**0.00**	**22.98**	**110.03**	**0.00**	**110.03**	**(110.03)**	**222.98**	**222.98**	**30.00**	**30.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP106 - Child Development Center Gift												
Org: KPGCDC - Child Development Center				**Org Mgr: Mayshark-Stavely, Mary W**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	83.83	0.00	(1,116.18)	0.00	(1,116.18)	1,200.01	1,618.63	1,618.63	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.50	1,860.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**83.83**	**0.00**	**(1,116.18)**	**0.00**	**(1,116.18)**	**1,200.01**	**3,879.13**	**3,879.13**	**0.00**	**0.00**
Total Org: KPGCDC		**0.00**	**83.83**	**0.00**	**(1,116.18)**	**0.00**	**(1,116.18)**	**1,200.01**	**3,879.13**	**3,879.13**	**0.00**	**0.00**
Total Fund: 5GP106		**0.00**	**83.83**	**0.00**	**(1,116.18)**	**0.00**	**(1,116.18)**	**1,200.01**	**3,879.13**	**3,879.13**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP107 - Health Sciences Gift											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Hill, David S**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.21	289.21
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.21**	**289.21**
Total Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.21**	**289.21**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP107 - Health Sciences Gift												
Org: KPCHSC - Health Science				**Org Mgr: Brown, Rebecca D**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289.21)	(289.21)
710100	Out-of-State Travel	0.00	0.00	0.00	283.80	0.00	283.80	(283.80)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**283.80**	**0.00**	**283.80**	**(283.80)**	**0.00**	**0.00**	**(289.21)**	**(289.21)**
Total Org: KPCHSC		**0.00**	**0.00**	**0.00**	**283.80**	**0.00**	**283.80**	**(283.80)**	**0.00**	**0.00**	**(289.21)**	**(289.21)**
Total Fund: 5GP107		**0.00**	**0.00**	**0.00**	**283.80**	**0.00**	**283.80**	**(283.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP109 - Nutrition/Health Sciences Gift												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.41	713.41
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.46	193.46
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	164.88	0.00	164.88	(164.88)	15.26	15.26	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90	62.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.69	418.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	116.80	0.00	116.80	(116.80)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**281.68**	**0.00**	**281.68**	**(281.68)**	**15.26**	**15.26**	**1,458.46**	**1,458.46**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**281.68**	**0.00**	**281.68**	**(281.68)**	**15.26**	**15.26**	**1,458.46**	**1,458.46**
Total Fund: 5GP109		**0.00**	**0.00**	**0.00**	**281.68**	**0.00**	**281.68**	**(281.68)**	**15.26**	**15.26**	**1,458.46**	**1,458.46**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP111 - Athletic Training/Academic Gift												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.50	555.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.30	40.30	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.80**	**595.80**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.80**	**595.80**	**0.00**	**0.00**
Total Fund: 5GP111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.80**	**595.80**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP112 - Physical Education/Academic Gift											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Hill, David S**								
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.61	39.61	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.61**	**39.61**	**0.00**	**0.00**
Total Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.61**	**39.61**	**0.00**	**0.00**
Total Fund: 5GP112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.61**	**39.61**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP114 - Waling Recog-Children's Lit Gallery												
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,950.00**	**10,950.00**	**0.00**	**0.00**
Total Org: KPBESE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,950.00**	**10,950.00**	**0.00**	**0.00**
Total Fund: 5GP114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,950.00**	**10,950.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP115 - Safety Center											
Org: KPDTDS - TDS (Technology Design & Safety)			**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP116 - Safety Center Lab												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.00	3,662.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.00	2,716.00	13,390.00	13,390.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,474.90	17,474.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.00**	**2,716.00**	**34,676.90**	**34,676.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,121.81	29,121.81
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,121.81**	**29,121.81**
Total Org: KPDTDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.00**	**2,716.00**	**63,798.71**	**63,798.71**
Total Fund: 5GP116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.00**	**2,716.00**	**63,798.71**	**63,798.71**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP117 - Safety Center Enhancements												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry H**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.34	2,175.34
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117.00	3,117.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	4,221.22	4,221.22	0.00	4,221.22	(4,221.22)	348.50	348.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,221.22**	**4,221.22**	**0.00**	**4,221.22**	**(4,221.22)**	**348.50**	**348.50**	**5,292.34**	**5,292.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.00**	**3,675.00**	**0.00**	**0.00**
Total Org: KPDTDS		**0.00**	**0.00**	**4,221.22**	**4,221.22**	**0.00**	**4,221.22**	**(4,221.22)**	**4,023.50**	**4,023.50**	**5,292.34**	**5,292.34**
Total Fund: 5GP117		**0.00**	**0.00**	**4,221.22**	**4,221.22**	**0.00**	**4,221.22**	**(4,221.22)**	**4,023.50**	**4,023.50**	**5,292.34**	**5,292.34**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP119 - Safety Simulation Lab												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217.90	4,217.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,575.10	24,575.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,793.00**	**31,793.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDTDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,793.00**	**31,793.00**
Total Fund: 5GP119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,793.00**	**31,793.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP125 - Nutrition-Taste of Keene												
Org: KPCHSC - Health Science				**Org Mgr: Brown, Rebecca D**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	3,577.75	0.00	3,577.75	(3,577.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,731.66	0.00	2,731.66	(2,731.66)	421.88	421.88	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	105.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	13.71	0.00	13.71	(13.71)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.85	3.85	0.00	3.85	(3.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,631.19	0.00	4,631.19	(4,631.19)	3,707.45	3,707.45	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	733.75	0.00	733.75	(733.75)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**108.85**	**11,856.91**	**0.00**	**11,856.91**	**(11,856.91)**	**4,129.33**	**4,129.33**	**0.00**	**0.00**
Total Org: KPCHSC		**0.00**	**0.00**	**108.85**	**11,856.91**	**0.00**	**11,856.91**	**(11,856.91)**	**4,129.33**	**4,129.33**	**0.00**	**0.00**
Total Fund: 5GP125		**0.00**	**0.00**	**108.85**	**11,856.91**	**0.00**	**11,856.91**	**(11,856.91)**	**4,129.33**	**4,129.33**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KP0PPB - KSC-Prof Studies-HR Bud Control			**Org Mgr: Hill, David S**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	32,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**32,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB	**32,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAACA - Professional Studies Div-Instructn				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	7,243.00	0.00	7,014.00	0.00	7,014.00	229.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	23,673.00	175,100.00	0.00	0.00	0.00	0.00	175,100.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	135,605.00	0.00	0.00	0.00	0.00	135,605.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	12,800.00	12,562.50	12,562.50
613N10	Graduate Assistant	6,000.00	3,000.00	0.00	3,000.11	0.00	3,000.11	(0.11)	6,000.00	6,000.00	6,000.00	6,000.00
617F10	Operating Staff	116,393.00	119,261.67	11,281.57	120,845.06	0.00	120,845.06	(1,583.39)	115,891.73	115,891.73	110,354.00	110,354.00
617PLG	Operating Staff-Longevity	1.00	1.00	592.77	5,613.12	0.00	5,613.12	(5,612.12)	5,027.17	5,027.17	4,790.44	4,790.44
61CPBN	Bonus & Recruitment	0.00	578.00	0.00	578.00	0.00	578.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,875.00	1,875.00	0.00	6,100.06	0.00	6,100.06	(4,225.06)	0.00	0.00	1,012.50	1,012.50
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	346.05	0.00	346.05	153.95	368.64	368.64	269.47	269.47
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.74	857.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	945.00	0.00	945.00	(944.00)	2,250.00	2,250.00	1,017.00	1,017.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.72	0.00	0.72	(0.72)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,505.00	7,505.00	0.00	97.75	0.00	97.75	7,407.25	0.00	0.00	166.75	166.75
61SNWS	College Work Study	6,000.00	6,000.00	0.00	4,639.01	0.00	4,639.01	1,360.99	5,133.75	5,133.75	4,306.56	4,306.56
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**161,948.00**	**456,669.67**	**11,874.34**	**149,178.88**	**0.00**	**149,178.88**	**307,490.79**	**147,471.29**	**147,471.29**	**141,336.96**	**141,336.96**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,393.27	47,509.20	4,512.63	48,161.50	0.00	48,161.50	(652.30)	42,879.90	42,879.90	38,624.01	38,624.01
65YP10	Nonstatus Benefit Distr (Fica)	2,188.19	26,955.85	49.80	1,730.11	0.00	1,730.11	25,225.74	1,717.43	1,717.43	1,722.91	1,722.91
Subtotal Account Pool: 65		**47,581.46**	**74,465.05**	**4,562.43**	**49,891.61**	**0.00**	**49,891.61**	**24,573.44**	**44,597.33**	**44,597.33**	**40,346.92**	**40,346.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAACA - Professional Studies Div-Instructn				**Org Mgr: Hill, David S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,873.00	3,873.00	0.00	0.00	0.00	0.00	3,873.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	211.00	0.00	211.00	(211.00)	0.00	0.00	140.00	140.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,552.36	0.00	3,552.36	(3,552.36)	677.00	677.00	1,286.00	1,286.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	1,211.00	1,211.00	900.00	900.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	600.00	600.00	0.00	0.00
711	Supplies	9,600.00	6,230.00	0.00	0.00	0.00	0.00	6,230.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	420.24	5,448.76	0.00	5,448.76	(5,448.76)	1,467.27	1,467.27	2,138.32	2,138.32
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	185.75	0.00	185.75	(185.75)	20.00	20.00	767.27	767.27
711102	Supplies-Central Stores	0.00	0.00	0.00	75.95	0.00	75.95	(75.95)	0.00	0.00	153.66	153.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.57	194.57	17.20	17.20
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,642.20	0.00	1,642.20	(1,642.20)	0.00	0.00	513.82	513.82
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,595.00
713	Printing and Copying	2,151.00	2,151.00	0.00	0.00	0.00	0.00	2,151.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
713005	Printing & Copying-Campus	0.00	0.00	4.83	8.88	0.00	8.88	(8.88)	8.58	8.58	188.22	188.22
713015	Printing & Copying-Departmental	0.00	0.00	0.00	14.88	0.00	14.88	(14.88)	30.60	30.60	64.24	64.24
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,298.00	1,298.00	0.00	0.00	0.00	0.00	1,298.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	20.19	142.65	0.00	142.65	(142.65)	511.58	511.58	871.70	871.70
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.45	2,433.45	1,519.30	1,519.30
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,238.05	0.00	4,238.05	(4,238.05)	1,365.00	1,365.00	4,924.71	4,924.71
716	Maintenance and Rentals	3,288.00	3,288.00	0.00	0.00	0.00	0.00	3,288.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00	394.00	959.00	959.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	840.00	940.00	0.00	940.00	(940.00)	500.00	500.00	3,640.00	3,640.00
718	Telecommunications	13,434.00	13,434.00	0.00	0.00	0.00	0.00	13,434.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	702.00	0.00	702.00	(702.00)	960.00	960.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	82.45	864.77	0.00	864.77	(864.77)	1,167.66	1,167.66	1,293.04	1,293.04
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	1,656.00	0.00	1,656.00	(1,656.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	10,248.00	0.00	10,248.00	(10,248.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	391.50	1,260.18	0.00	1,260.18	(1,260.18)	22.35	22.35	2,748.83	2,748.83
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.82	944.82	0.00	0.00

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAACA - Professional Studies Div-Instructn				**Org Mgr: Hill, David S**								
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	650.00	650.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.40	140.40
71CZ70	Moving Expenses	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,744.00**	**38,374.00**	**1,759.21**	**34,261.43**	**0.00**	**34,261.43**	**4,112.57**	**13,107.88**	**13,107.88**	**25,495.71**	**25,495.71**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	16,680.00	2,345.00	1,095.00	2,345.00	0.00	2,345.00	0.00	7,382.00	7,382.00	6,823.00	6,823.00
Subtotal Account Pool: 72		**16,680.00**	**2,345.00**	**1,095.00**	**2,345.00**	**0.00**	**2,345.00**	**0.00**	**7,382.00**	**7,382.00**	**6,823.00**	**6,823.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	14,900.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,900.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	32,369.00	32,369.00	32,369.00	0.00	32,369.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	34,650.00	35,875.00	0.00	35,875.00	0.00	35,875.00	0.00	35,150.00	35,150.00	32,550.00	32,550.00
Subtotal Account Pool: 7Z		**34,650.00**	**68,244.00**	**32,369.00**	**68,244.00**	**0.00**	**68,244.00**	**0.00**	**35,150.00**	**35,150.00**	**32,550.00**	**32,550.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAACA		**317,503.46**	**641,197.72**	**51,659.98**	**305,020.92**	**0.00**	**305,020.92**	**336,176.80**	**247,708.50**	**247,708.50**	**246,552.59**	**246,552.59**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAAD1 - Professional Studies Div-Searches				**Org Mgr: Hill, David S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	387.00	80.00	2,010.68	0.00	2,010.68	(1,623.68)	3,216.19	3,216.19	0.00	0.00
711	Supplies	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	869.91	0.00	869.91	(869.91)	206.46	206.46	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	89.70	175.70	0.00	175.70	(175.70)	194.50	194.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	31.14	0.00	31.14	(31.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,987.00**	**169.70**	**3,087.43**	**0.00**	**3,087.43**	**2,899.57**	**3,617.15**	**3,617.15**	**0.00**	**0.00**
Total Org: KPAAD1		**0.00**	**5,987.00**	**169.70**	**3,087.43**	**0.00**	**3,087.43**	**2,899.57**	**3,617.15**	**3,617.15**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1.00	1.00	0.00	0.14	0.00	0.14	0.86	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	175,100.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	119,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,532.32	3,532.32	0.00	3,532.32	(3,532.32)	0.00	0.00	0.00	0.00
615F10	PAT	91,350.00	94,012.44	10,104.58	94,012.46	0.00	94,012.46	(0.02)	91,350.00	91,350.00	87,000.00	87,000.00
617F10	Operating Staff	28,847.00	29,680.85	3,832.50	27,792.86	0.00	27,792.86	1,887.99	28,737.00	28,737.00	26,810.00	26,810.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.60	156.60	343.20	343.20
617PLG	Operating Staff-Longevity	1.00	1.00	229.88	915.60	0.00	915.60	(914.60)	574.74	574.74	536.32	536.32
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,424.00	5,423.00	4,800.04	6,137.61	0.00	6,137.61	(714.61)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	865.25	0.00	865.25	1,134.75	130.96	130.96	646.81	646.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00	1,262.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**421,899.00**	**131,119.29**	**22,499.32**	**134,256.24**	**0.00**	**134,256.24**	**(3,136.95)**	**122,211.30**	**122,211.30**	**115,336.33**	**115,336.33**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	46,876.83	49,274.58	5,574.83	48,520.25	0.00	48,520.25	754.33	44,432.18	44,432.18	39,833.58	39,833.58
65YP10	Nonstatus Benefit Distr (Fica)	25,342.96	623.77	719.23	1,045.95	0.00	1,045.95	(422.18)	178.44	178.44	128.20	128.20
Subtotal Account Pool: 65		**72,219.79**	**49,898.35**	**6,294.06**	**49,566.20**	**0.00**	**49,566.20**	**332.15**	**44,610.62**	**44,610.62**	**39,961.78**	**39,961.78**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Hill, David S**								
Account Pool: 71 - Support												
710	Travel	2,480.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	33.75	249.75	0.00	249.75	(249.75)	394.90	394.90	79.56	79.56
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	774.40	774.40	0.00	774.40	(774.40)	2,286.15	2,286.15	2,111.78	2,111.78
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,468.49	0.00	1,468.49	(1,468.49)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00	1,385.43	1,385.43
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	736.00	0.00	736.00	(736.00)	0.00	0.00	5,101.77	5,101.77
711	Supplies	11,860.00	1,216.00	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	19.98	0.00	19.98	(19.98)	12.09	12.09	300.00	300.00
711102	Supplies-Central Stores	0.00	0.00	0.00	214.70	0.00	214.70	(214.70)	752.84	752.84	94.00	94.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.50	550.04	0.00	550.04	(550.04)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.90	0.00	9.90	(9.90)	131.52	131.52	12.36	12.36
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,390.00	0.00	1,390.00	(1,390.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	328.40	0.00	328.40	(328.40)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,775.00	4,775.00	7,197.00	7,197.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	97.82	0.00	97.82	(97.82)	120.54	120.54	174.91	174.91
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	4,052.75	0.00	4,052.75	(4,052.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	500.00	(3,066.50)	0.00	(3,066.50)	3,066.50	800.00	800.00	1,050.00	1,050.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,340.00**	**10,696.00**	**1,320.65**	**6,825.73**	**0.00**	**6,825.73**	**3,870.27**	**10,448.04**	**10,448.04**	**17,506.81**	**17,506.81**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Hill, David S**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**526,458.79**	**191,713.64**	**30,114.03**	**190,648.17**	**0.00**	**190,648.17**	**1,065.47**	**212,269.96**	**212,269.96**	**172,804.92**	**172,804.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	91,850.00	94,909.00	0.00	94,821.40	0.00	94,821.40	87.60	133,510.00	133,510.00	78,290.00	78,290.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,170.00	33,170.00
611F14	Fac Tenure Track KSCEA (KSC)	1,054,780.00	1,083,930.10	0.00	1,075,801.50	0.00	1,075,801.50	8,128.60	992,472.90	992,472.90	868,414.00	868,414.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,200.00	2,200.00	53.66	2,604.27	0.00	2,604.27	(404.27)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	16,559.44	0.00	16,559.44	(16,557.44)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	46,989.15	0.00	46,989.15	(46,988.15)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,436.00	59,436.00	38,025.00	38,025.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,144.50	15,144.50	23,350.00	23,350.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	300.01	2,320.18	0.00	2,320.18	(2,319.18)	2,475.00	2,475.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,148,833.00**	**1,181,043.10**	**353.67**	**1,239,095.94**	**0.00**	**1,239,095.94**	**(58,052.84)**	**1,203,038.40**	**1,203,038.40**	**1,041,249.00**	**1,041,249.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	447,185.70	469,603.52	0.00	467,692.50	0.00	467,692.50	1,911.02	417,798.61	417,798.61	342,955.90	342,955.90
65YP10	Nonstatus Benefit Distr (Fica)	185.04	185.12	29.71	5,751.59	0.00	5,751.59	(5,566.47)	6,472.64	6,472.64	5,155.46	5,155.46
Subtotal Account Pool: 65		**447,370.74**	**469,788.64**	**29.71**	**473,444.09**	**0.00**	**473,444.09**	**(3,655.45)**	**424,271.25**	**424,271.25**	**348,111.36**	**348,111.36**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 71 - Support												
710	Travel	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4,076.56	0.00	4,076.56	(4,076.56)	5,083.87	5,083.87	4,496.41	4,496.41
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	487.83	0.00	487.83	(487.83)	0.00	0.00	463.03	463.03
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	7,500.00	3,925.00	0.00	0.00	0.00	0.00	3,925.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	407.65	3,611.39	0.00	3,611.39	(3,611.39)	3,151.20	3,151.20	1,959.49	1,959.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6.00	247.97	0.00	247.97	(247.97)	236.74	236.74	567.89	567.89
711102	Supplies-Central Stores	0.00	0.00	57.80	1,194.90	0.00	1,194.90	(1,194.90)	1,099.37	1,099.37	1,787.72	1,787.72
711104	Supplies-From Bookstore	0.00	0.00	81.01	1,335.83	0.00	1,335.83	(1,335.83)	1,315.56	1,315.56	576.16	576.16
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00	338.00
713	Printing and Copying	16,320.00	16,320.00	0.00	0.00	0.00	0.00	16,320.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	34.40	34.40
713005	Printing & Copying-Campus	0.00	0.00	572.64	10,212.96	0.00	10,212.96	(10,212.96)	12,021.36	12,021.36	11,151.03	11,151.03
713015	Printing & Copying-Departmental	0.00	0.00	2,769.57	8,058.86	0.00	8,058.86	(8,058.86)	4,964.89	4,964.89	2,375.67	2,375.67
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	252.59	1,148.20	0.00	1,148.20	(1,148.20)	1,292.96	1,292.96	851.09	851.09
716	Maintenance and Rentals	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	721.72	0.00	721.72	(721.72)	420.00	420.00	249.40	249.40
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	131,146.00	131,146.00	41,420.00	41,420.00
717202	Oth Prof Ser-Contract Instruct Serv	90,000.00	126,600.00	0.00	128,281.00	0.00	128,281.00	(1,681.00)	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	83,802.00	83,802.00
718	Telecommunications	19,048.00	19,048.00	0.00	0.00	0.00	0.00	19,048.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,368.00	0.00	4,368.00	(4,368.00)	7,440.00	7,440.00	7,440.00	7,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	253.33	2,573.40	0.00	2,573.40	(2,573.40)	3,036.09	3,036.09	3,415.22	3,415.22
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	8,400.00	0.00	8,400.00	(8,400.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.20	0.00	47.20	(47.20)	276.00	276.00	97.88	97.88
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	109.50	0.00	109.50	(109.50)	528.40	528.40	42.46	42.46
Subtotal Account Pool: 71		**148,608.00**	**181,633.00**	**4,400.59**	**177,335.32**	**0.00**	**177,335.32**	**4,297.68**	**172,088.59**	**172,088.59**	**161,067.85**	**161,067.85**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE		**1,744,811.74**	**1,832,464.74**	**4,783.97**	**1,889,875.35**	**0.00**	**1,889,875.35**	**(57,410.61)**	**1,799,398.24**	**1,799,398.24**	**1,550,428.21**	**1,550,428.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPCHSC - Health Science				**Org Mgr: Brown, Rebecca D**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	74,000.00
611F14	Fac Tenure Track KSCEA (KSC)	409,740.00	332,195.00	0.00	331,881.50	0.00	331,881.50	313.50	371,990.00	371,990.00	314,360.00	314,360.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	37.81	2,684.93	0.00	2,684.93	(1,134.93)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	34,688.13	0.00	34,688.13	(34,686.13)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	27,000.07	0.00	27,000.07	(26,999.07)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	26,600.00	16,650.00	16,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	12,900.00	15,775.00	15,775.00
Subtotal Account Pool: 61		**411,293.00**	**333,748.00**	**37.81**	**396,254.63**	**0.00**	**396,254.63**	**(62,506.63)**	**411,490.00**	**411,490.00**	**420,785.00**	**420,785.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	159,798.60	132,333.52	0.00	132,593.98	0.00	132,593.98	(260.46)	137,636.30	137,636.30	135,926.05	135,926.05
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	3.18	5,407.42	0.00	5,407.42	(5,276.98)	3,318.02	3,318.02	2,723.67	2,723.67
Subtotal Account Pool: 65		**159,929.04**	**132,463.96**	**3.18**	**138,001.40**	**0.00**	**138,001.40**	**(5,537.44)**	**140,954.32**	**140,954.32**	**138,649.72**	**138,649.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPCHSC - Health Science				**Org Mgr: Brown, Rebecca D**								
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	6,230.00	11,630.00	0.00	0.00	0.00	0.00	11,630.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	391.87	3,092.14	0.00	3,092.14	(3,092.14)	4,605.58	4,605.58	1,990.87	1,990.87
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	83.90	1,288.06	0.00	1,288.06	(1,288.06)	1,900.68	1,900.68	2,022.58	2,022.58
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.20	115.20	534.71	534.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	560.83	0.00	560.83	(560.83)	9.95	9.95	55.76	55.76
711124	Supplies-Instructional Supplies	0.00	0.00	207.08	1,507.65	0.00	1,507.65	(1,507.65)	0.00	0.00	877.99	877.99
713	Printing and Copying	4,910.00	4,910.00	0.00	0.00	0.00	0.00	4,910.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	49.48	0.00	49.48	(49.48)	68.12	68.12	130.53	130.53
713005	Printing & Copying-Campus	0.00	0.00	26.46	2,571.87	0.00	2,571.87	(2,571.87)	2,724.99	2,724.99	2,741.67	2,741.67
713015	Printing & Copying-Departmental	0.00	0.00	631.68	2,545.20	0.00	2,545.20	(2,545.20)	2,575.30	2,575.30	2,842.19	2,842.19
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.30	0.00	4.30	(4.30)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	27.17	175.81	0.00	175.81	(175.81)	409.04	409.04	221.02	221.02
715	Non-Capitalizable Equipment	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	340.00	340.00	50.00	50.00
718	Telecommunications	5,253.00	5,253.00	0.00	0.00	0.00	0.00	5,253.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,880.00	2,880.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.33	890.32	0.00	890.32	(890.32)	1,013.72	1,013.72	1,081.35	1,081.35
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	755.00	755.00	0.00	0.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.05	247.05
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	15.43	0.00	15.43	(15.43)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	500.00	500.00	475.00	475.00
Subtotal Account Pool: 71		**19,898.00**	**23,898.00**	**1,400.49**	**18,549.09**	**0.00**	**18,549.09**	**5,348.91**	**17,142.58**	**17,142.58**	**16,150.72**	**16,150.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KPCHSC - Health Science			**Org Mgr: Brown, Rebecca D**								
Total Org: KPCHSC	**595,120.04**	**490,109.96**	**1,441.48**	**552,805.12**	**0.00**	**552,805.12**	**(62,695.16)**	**569,586.90**	**569,586.90**	**575,585.44**	**575,585.44**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry H**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	487,820.00	433,800.13	0.00	433,931.85	0.00	433,931.85	(131.72)	518,470.00	518,470.00	490,250.00	490,250.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,775.00	1,775.00	37.81	3,426.11	0.00	3,426.11	(1,651.11)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	73,227.87	0.00	73,227.87	(73,225.87)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	45,000.05	0.00	45,000.05	(44,999.05)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,350.00	87,350.00	49,200.00	49,200.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.00	7,325.00	3,925.00	3,925.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	0.00	1,946.42	0.00	1,946.42	1,553.58	1,544.09	1,544.09	704.25	704.25
Subtotal Account Pool: 61		**493,098.00**	**439,078.13**	**687.81**	**558,182.30**	**0.00**	**558,182.30**	**(119,104.17)**	**614,689.09**	**614,689.09**	**544,079.25**	**544,079.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	190,249.80	172,809.06	0.00	173,379.83	0.00	173,379.83	(570.77)	191,833.90	191,833.90	171,587.50	171,587.50
65YP10	Nonstatus Benefit Distr (Fica)	149.34	149.34	57.78	10,273.25	0.00	10,273.25	(10,123.91)	7,952.68	7,952.68	4,462.51	4,462.51
Subtotal Account Pool: 65		**190,399.14**	**172,958.40**	**57.78**	**183,653.08**	**0.00**	**183,653.08**	**(10,694.68)**	**199,786.58**	**199,786.58**	**176,050.01**	**176,050.01**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44	7.44	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	106.25	1,419.44	0.00	1,419.44	(1,419.44)	1,155.26	1,155.26	468.83	468.83
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	770.00	770.00
711	Supplies	24,805.00	21,230.00	0.00	0.00	0.00	0.00	21,230.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	10,287.84	23,154.72	0.00	23,154.72	(23,154.72)	38,274.17	38,274.17	23,876.37	23,876.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,600.00	5,043.85	11,031.58	0.00	11,031.58	(6,431.58)	8,954.20	8,954.20	5,119.01	5,119.01
711102	Supplies-Central Stores	0.00	0.00	289.00	886.29	0.00	886.29	(886.29)	1,243.38	1,243.38	1,596.95	1,596.95
711104	Supplies-From Bookstore	0.00	0.00	177.57	660.17	0.00	660.17	(660.17)	760.28	760.28	377.71	377.71
711124	Supplies-Instructional Supplies	0.00	0.00	33.06	2,320.30	0.00	2,320.30	(2,320.30)	0.00	0.00	3,438.01	3,438.01
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.25	2,976.25
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	1,110.00	1,110.00
713005	Printing & Copying-Campus	0.00	0.00	52.65	2,034.18	0.00	2,034.18	(2,034.18)	1,990.62	1,990.62	1,903.53	1,903.53
713015	Printing & Copying-Departmental	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	760.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	24.44	98.61	0.00	98.61	(98.61)	205.81	205.81	228.64	228.64
715	Non-Capitalizable Equipment	17,460.00	17,460.00	0.00	0.00	0.00	0.00	17,460.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	899.80	0.00	899.80	(899.80)	4,003.40	4,003.40	2,265.00	2,265.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,848.82	0.00	4,848.82	(4,848.82)	5,139.95	5,139.95	18,269.18	18,269.18
716	Maintenance and Rentals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,131.00	0.00	4,131.00	(4,131.00)	1,806.00	1,806.00	1,935.26	1,935.26
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56	34.56	295.00	295.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00	0.00	0.00
718	Telecommunications	12,440.00	12,440.00	0.00	0.00	0.00	0.00	12,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,808.00	0.00	2,808.00	(2,808.00)	3,840.00	3,840.00	4,320.00	4,320.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	113.81	1,658.23	0.00	1,658.23	(1,658.23)	1,978.82	1,978.82	2,396.04	2,396.04
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,552.00	0.00	6,552.00	(6,552.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	988.30	1,279.80	0.00	1,279.80	(1,279.80)	290.50	290.50	330.40	330.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.32	549.32	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(2,163.50)	0.00	(2,163.50)	2,163.50	0.00	0.00	46.92	46.92
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.86	100.86	0.00	0.00
Subtotal Account Pool: 71		**62,565.00**	**63,590.00**	**17,266.77**	**62,849.44**	**0.00**	**62,849.44**	**740.56**	**71,512.07**	**71,512.07**	**71,723.10**	**71,723.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry H**								
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721150	Asstship-Co-op Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(4,600.00)	0.00	10,400.00	0.00	10,400.00	(15,000.00)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**10,400.00**	**0.00**	**10,400.00**	**0.00**	**10,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDTDS		**761,062.14**	**686,026.53**	**18,012.36**	**815,084.82**	**0.00**	**815,084.82**	**(129,058.29)**	**885,987.74**	**885,987.74**	**791,852.36**	**791,852.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPETGS - TEGS				**Org Mgr: Larracey, Merle A**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	153.81	0.00	153.81	(153.81)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,112.50	44,112.50	47,975.00	47,975.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1.00	2,360.90	55,547.56	0.00	55,547.56	(55,546.56)	300.00	300.00	2,550.00	2,550.00
613N10	Graduate Assistant	22,500.00	22,500.00	(223.89)	17,882.22	0.00	17,882.22	4,617.78	21,000.00	21,000.00	19,968.75	19,968.75
615F10	PAT	111,630.00	123,257.03	16,033.72	123,256.71	0.00	123,256.71	0.32	111,630.00	111,630.00	105,190.00	105,190.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPBN	Bonus & Recruitment	1.00	841.00	0.00	840.00	0.00	840.00	1.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
Subtotal Account Pool: 61		**134,131.00**	**146,599.03**	**18,170.73**	**197,680.30**	**0.00**	**197,680.30**	**(51,081.27)**	**177,462.50**	**177,462.50**	**175,958.75**	**175,958.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,535.70	49,115.91	6,413.49	49,115.24	0.00	49,115.24	0.67	41,303.03	41,303.03	36,816.59	36,816.59
65YP10	Nonstatus Benefit Distr (Fica)	0.08	70.73	198.24	4,749.54	0.00	4,749.54	(4,678.81)	3,765.93	3,765.93	4,267.22	4,267.22
Subtotal Account Pool: 65		**43,535.78**	**49,186.64**	**6,611.73**	**53,864.78**	**0.00**	**53,864.78**	**(4,678.14)**	**45,068.96**	**45,068.96**	**41,083.81**	**41,083.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPETGS - TEGS				**Org Mgr: Larracey, Merle A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,328.84	0.00	1,328.84	(1,328.84)	2,347.83	2,347.83	3,337.37	3,337.37
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.62	22.62	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,516.57	0.00	3,516.57	(3,516.57)	3,254.07	3,254.07	1,352.15	1,352.15
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,021.00	6,521.00	0.00	0.00	0.00	0.00	6,521.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	203.47	2,176.85	0.00	2,176.85	(2,176.85)	2,353.96	2,353.96	1,825.31	1,825.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	15.49	41.48	0.00	41.48	(41.48)	127.48	127.48	32.85	32.85
711102	Supplies-Central Stores	0.00	0.00	57.80	502.36	0.00	502.36	(502.36)	1,180.43	1,180.43	852.92	852.92
711104	Supplies-From Bookstore	0.00	0.00	215.46	701.47	0.00	701.47	(701.47)	469.95	469.95	552.68	552.68
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50
713005	Printing & Copying-Campus	0.00	0.00	78.54	2,975.91	0.00	2,975.91	(2,975.91)	3,399.30	3,399.30	3,066.27	3,066.27
713015	Printing & Copying-Departmental	0.00	0.00	38.52	38.52	0.00	38.52	(38.52)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	247.34	2,385.96	0.00	2,385.96	(2,385.96)	2,537.80	2,537.80	2,242.38	2,242.38
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	328.40	0.00	328.40	(328.40)	941.78	941.78	0.00	0.00
717	Professional Services	40,050.00	51,050.00	0.00	0.00	0.00	0.00	51,050.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,675.00	50,836.98	0.00	50,836.98	(50,836.98)	41,746.79	41,746.79	36,901.46	36,901.46
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,848.00	3,848.00	0.00	0.00	0.00	0.00	3,848.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	1,200.00	1,200.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	59.50	1,024.48	0.00	1,024.48	(1,024.48)	941.38	941.38	1,194.82	1,194.82
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	664.50	2,885.02	0.00	2,885.02	(2,885.02)	23.74	23.74	2,239.65	2,239.65
719005	Business Meals-Group or Class Meals	0.00	0.00	14.49	51.97	0.00	51.97	(51.97)	2,376.40	2,376.40	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**63,079.00**	**75,579.00**	**7,270.11**	**70,592.81**	**0.00**	**70,592.81**	**4,986.19**	**62,923.53**	**62,923.53**	**55,142.36**	**55,142.36**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPETGS - TEGS				**Org Mgr: Larracey, Merle A**								
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,257.50	27,257.50
721145	Asstship-Grad Asst Tuition	52,700.00	36,530.00	0.00	5,683.00	0.00	5,683.00	30,847.00	0.00	0.00	5,526.50	5,526.50
721150	Asstship-Co-op Teaching	26,350.00	26,350.00	5,478.00	55,908.00	0.00	55,908.00	(29,558.00)	83,060.00	83,060.00	24,108.20	24,108.20
Subtotal Account Pool: 72		**79,050.00**	**62,880.00**	**5,478.00**	**61,591.00**	**0.00**	**61,591.00**	**1,289.00**	**83,060.00**	**83,060.00**	**56,892.20**	**56,892.20**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**
Total Org: KPETGS		**319,795.78**	**334,244.67**	**37,530.57**	**383,728.89**	**0.00**	**383,728.89**	**(49,484.22)**	**368,514.99**	**368,514.99**	**330,777.12**	**330,777.12**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPFPED - Physical Education				**Org Mgr: Bovinet, Sherry L**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	294,296.00	317,611.45	0.00	317,610.42	0.00	317,610.42	1.03	264,740.00	264,740.00	287,327.50	287,327.50
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	37.81	3,384.91	0.00	3,384.91	(1,834.91)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	41,997.93	0.00	41,997.93	(41,995.93)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,250.00	23,250.00	20,650.00	20,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,225.00	11,225.00	13,200.00	13,200.00
615F10	PAT	89,140.00	91,727.70	9,858.77	91,727.66	0.00	91,727.66	0.04	89,140.00	89,140.00	84,900.00	84,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**384,989.00**	**410,892.15**	**10,496.58**	**455,320.92**	**0.00**	**455,320.92**	**(44,428.77)**	**388,355.00**	**388,355.00**	**406,077.50**	**406,077.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	149,540.04	163,064.77	3,943.49	163,435.15	0.00	163,435.15	(370.38)	130,935.46	130,935.46	130,279.55	130,279.55
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	53.58	3,862.71	0.00	3,862.71	(3,732.27)	2,895.93	2,895.93	2,843.41	2,843.41
Subtotal Account Pool: 65		**149,670.48**	**163,195.21**	**3,997.07**	**167,297.86**	**0.00**	**167,297.86**	**(4,102.65)**	**133,831.39**	**133,831.39**	**133,122.96**	**133,122.96**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPFPED - Physical Education				**Org Mgr: Bovinet, Sherry L**								
Account Pool: 71 - Support												
710	Travel	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	214.05	1,185.85	0.00	1,185.85	(1,185.85)	1,332.98	1,332.98	1,164.82	1,164.82
710300	Conference Registration Fees	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.60	114.60	0.00	0.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,983.08	0.00	3,983.08	(3,983.08)	3,387.56	3,387.56	3,462.46	3,462.46
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	63.95	0.00	63.95	(63.95)	1,225.43	1,225.43	784.47	784.47
711102	Supplies-Central Stores	0.00	0.00	28.90	452.63	0.00	452.63	(452.63)	396.30	396.30	853.45	853.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	125.84	0.00	125.84	(125.84)	176.11	176.11	1,055.80	1,055.80
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,229.41	0.00	1,229.41	(1,229.41)	1,647.44	1,647.44	1,706.07	1,706.07
713	Printing and Copying	995.00	995.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	137.94	0.00	137.94	(137.94)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.06	359.91	0.00	359.91	(359.91)	602.19	602.19	436.53	436.53
713015	Printing & Copying-Departmental	0.00	0.00	3.48	13.32	0.00	13.32	(13.32)	366.84	366.84	9.72	9.72
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	68.32	458.62	0.00	458.62	(458.62)	398.82	398.82	199.21	199.21
715	Non-Capitalizable Equipment	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	69.80	0.00	69.80	(69.80)	944.96	944.96	1,474.52	1,474.52
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,920.00	0.00	2,920.00	(2,920.00)	3,539.56	3,539.56	0.00	0.00
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	250.00	1,013.75	0.00	1,013.75	(1,013.75)	1,209.88	1,209.88	1,065.87	1,065.87
716100	Rentals & Leases-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	1,200.00	1,200.00
717	Professional Services	8,675.00	8,675.00	0.00	0.00	0.00	0.00	8,675.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,123.50	6,461.00	0.00	6,461.00	(6,461.00)	6,991.00	6,991.00	3,876.00	3,876.00
718	Telecommunications	5,753.00	5,753.00	0.00	0.00	0.00	0.00	5,753.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	3,120.00	3,120.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	88.66	826.03	0.00	826.03	(826.03)	560.35	560.35	690.56	690.56
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	15.43	0.00	15.43	(15.43)	29.50	29.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,498.00**	**27,498.00**	**1,776.97**	**25,164.56**	**0.00**	**25,164.56**	**2,333.44**	**26,043.52**	**26,043.52**	**21,099.48**	**21,099.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPFPED - Physical Education				**Org Mgr: Bovinet, Sherry L**								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	26,000.00	26,000.00
8O1012	NonMand Tran Out-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**26,000.00**	**26,000.00**	**26,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPFPED		**588,157.48**	**627,585.36**	**16,270.62**	**673,783.34**	**0.00**	**673,783.34**	**(46,197.98)**	**574,229.91**	**574,229.91**	**586,299.94**	**586,299.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPGCDC - Child Development Center				**Org Mgr: Mayshark-Stavely, Mary W**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	265.00	265.00
615F10	PAT	378,870.00	322,788.28	22,519.22	305,714.94	0.00	305,714.94	17,073.34	315,423.93	315,423.93	300,882.28	300,882.28
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,978.00	27,262.08	2,958.90	27,261.39	0.00	27,261.39	0.69	25,100.55	25,100.55	18,356.03	18,356.03
617PLG	Operating Staff-Longevity	1.00	1.00	62.30	589.91	0.00	589.91	(588.91)	452.48	452.48	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.80	544.80
61CPEX	[NSE] Non-Status Salary (Exempt)	19,000.00	0.00	1,966.50	2,484.00	0.00	2,484.00	(2,484.00)	23,677.48	23,677.48	21,000.00	21,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	162.04	1,853.03	0.00	1,853.03	(1,853.03)	512.24	512.24	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	51,200.00	7,222.62	75,835.75	0.00	75,835.75	(24,635.75)	22,539.76	22,539.76	16,386.42	16,386.42
61SNSH	Student Labor	6,500.00	6,500.00	4,307.64	8,449.94	0.00	8,449.94	(1,949.94)	6,720.58	6,720.58	12,609.07	12,609.07
61SNWS	College Work Study	20,000.00	20,000.00	204.00	20,728.58	0.00	20,728.58	(728.58)	20,709.84	20,709.84	21,275.31	21,275.31
Subtotal Account Pool: 61		**466,349.00**	**427,751.36**	**39,403.22**	**442,917.54**	**0.00**	**442,917.54**	**(15,166.18)**	**416,136.86**	**416,136.86**	**391,318.91**	**391,318.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	157,890.72	139,446.39	10,191.22	132,891.83	0.00	132,891.83	6,554.56	125,994.14	125,994.14	111,733.50	111,733.50
65YP10	Nonstatus Benefit Distr (Fica)	2,940.08	4,300.88	790.72	6,784.00	0.00	6,784.00	(2,483.12)	4,047.42	4,047.42	3,208.54	3,208.54
Subtotal Account Pool: 65		**160,830.80**	**143,747.27**	**10,981.94**	**139,675.83**	**0.00**	**139,675.83**	**4,071.44**	**130,041.56**	**130,041.56**	**114,942.04**	**114,942.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPGCDC - Child Development Center				**Org Mgr: Mayshark-Stavely, Mary W**								
Account Pool: 71 - Support												
710	Travel	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.69	56.69	34.00	34.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	63.00	163.00	0.00	163.00	(163.00)	250.00	250.00	116.80	116.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	277.14	1,652.14	0.00	1,652.14	(1,652.14)	400.00	400.00	735.00	735.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.20	115.20	0.00	0.00
711	Supplies	12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,000.00	8,000.00	2,430.97	11,795.08	0.00	11,795.08	(3,795.08)	11,069.76	11,069.76	10,585.14	10,585.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	26.17	2,899.88	5,945.20	0.00	5,945.20	(5,919.03)	5,713.86	5,713.86	3,387.51	3,387.51
711102	Supplies-Central Stores	0.00	0.00	0.00	231.20	0.00	231.20	(231.20)	446.80	446.80	585.60	585.60
711104	Supplies-From Bookstore	0.00	0.00	5.63	64.68	0.00	64.68	(64.68)	65.62	65.62	108.43	108.43
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.31	192.31
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	36.50	0.00	36.50	(36.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	153.75	0.00	153.75	(153.75)	310.74	310.74	336.21	336.21
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	40.31	314.45	0.00	314.45	(314.45)	272.85	272.85	430.68	430.68
715	Non-Capitalizable Equipment	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	314.40	314.40	16.00	16.00
716	Maintenance and Rentals	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,033.00	0.00	2,033.00	(2,033.00)	305.25	305.25	680.30	680.30
717	Professional Services	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	750.00	0.00	750.00	(750.00)	567.00	567.00	4,771.86	4,771.86
718	Telecommunications	5,815.00	5,815.00	0.00	0.00	0.00	0.00	5,815.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	3,120.00	3,120.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	48.06	623.97	0.00	623.97	(623.97)	1,160.95	1,160.95	1,394.71	1,394.71
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	251.00	251.00	0.00	0.00	0.00	0.00	251.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	198.00	308.14	0.00	308.14	(308.14)	157.30	157.30	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	23.50	0.00	23.50	(23.50)	0.00	0.00	165.45	165.45
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	50.00	50.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPGCDC - Child Development Center				**Org Mgr: Mayshark-Stavely, Mary W**								
Account Pool: 71 - Support												
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80	72.80
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	231.00	0.00	231.00	(231.00)	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		**30,051.00**	**30,077.17**	**7,012.99**	**29,695.61**	**0.00**	**29,695.61**	**381.56**	**24,701.42**	**24,701.42**	**26,782.80**	**26,782.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.00	3,995.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**3,995.00**	**0.00**	**0.00**
Total Org: KPGCDC		**657,230.80**	**601,575.80**	**57,398.15**	**612,288.98**	**0.00**	**612,288.98**	**(10,713.18)**	**574,874.84**	**574,874.84**	**533,043.75**	**533,043.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KPHWHE - Wheelock School			**Org Mgr: Hill, David S**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	116,244.00	116,244.00	127,244.00	127,244.00
Subtotal Account Pool: 7Z	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**116,244.00**	**116,244.00**	**127,244.00**	**127,244.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**116,244.00**	**116,244.00**	**127,244.00**	**127,244.00**
Total Fund: 5U0000	**5,567,460.23**	**5,435,905.42**	**217,380.86**	**5,451,323.02**	**0.00**	**5,451,323.02**	**(15,417.60)**	**5,352,432.23**	**5,352,432.23**	**4,914,588.33**	**4,914,588.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KPDTDS - TDS (Technology Design & Safety)			**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**
Total Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**
Total Org Lvl 3: KPAXXX	**6,546,868.11**	**6,517,778.35**	**424,881.88**	**6,452,954.14**	**58,495.49**	**6,511,449.63**	**6,328.72**	**6,727,448.86**	**6,789,115.79**	**6,571,104.01**	**6,570,624.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N047 - Destination College Junior												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	2,022.47	0.00	0.00	0.00	0.00	0.00	0.00	127.03	127.03	0.00	0.00
717200	Other Professional Services-General	(1,088.50)	0.00	0.00	0.00	0.00	0.00	0.00	8,088.50	8,088.50	0.00	0.00
719010	Business Meals-Campus Wide Events	(334.50)	0.00	0.00	0.00	0.00	0.00	0.00	334.50	334.50	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00	0.00
Subtotal Account Pool: 71		**449.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,450.03**	**16,450.03**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	448.67	0.00	0.00	0.00	0.00	0.00	0.00	2,651.83	2,651.83	0.00	0.00
Subtotal Account Pool: 72		**448.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.83**	**2,651.83**	**0.00**	**0.00**
Total Org: KRAADM		**898.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,101.86**	**19,101.86**	**0.00**	**0.00**
Total Fund: 54N047		**898.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,101.86**	**19,101.86**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N063 - ABLEworks:Access to Better Living												
Org: KRAADA - Office of Disability Services				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	505.00	0.00	505.00	(505.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	775.00	715.00	306.00	306.00	0.00	306.00	409.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	3,780.00	0.00	3,780.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,280.00**	**5,000.00**	**306.00**	**4,591.00**	**0.00**	**4,591.00**	**409.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADA		**5,000.00**	**5,000.00**	**306.00**	**4,591.00**	**0.00**	**4,591.00**	**409.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N063		**5,000.00**	**5,000.00**	**306.00**	**4,591.00**	**0.00**	**4,591.00**	**409.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities											
Org: KRAVPS - VP Student Affairs			**Org Mgr: Kowpak, Corinne P**								
Account Pool: 71 - Support											
7102 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	23,000.00	21,436.97	0.00	0.00	0.00	0.00	21,436.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,000.00**	**21,436.97**	**0.00**	**0.00**	**0.00**	**0.00**	**21,436.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,970.00	7,887.32	0.00	0.00	0.00	0.00	7,887.32	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,970.00**	**7,887.32**	**0.00**	**0.00**	**0.00**	**0.00**	**7,887.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(29,324.29)	0.00	0.00	0.00	0.00	(29,324.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(29,324.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,324.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB		**31,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Org: KRAPAR - Parking & Shuttle Services				**Org Mgr: Warren, Amanda T**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	55,020.00	56,583.03	6,412.20	56,569.44	0.00	56,569.44	13.59	37,258.16	37,258.16	48,083.21	48,083.21
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	25,000.00	25,000.00	986.64	7,616.13	0.00	7,616.13	17,383.87	4,408.13	4,408.13	14,511.67	14,511.67
61CPHS	[NSH] Non-Status - Shift	1,856.00	1,856.00	212.30	1,320.21	0.00	1,320.21	535.79	383.65	383.65	1,350.72	1,350.72
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	30,000.00	3,449.23	19,100.59	0.00	19,100.59	10,899.41	30,015.42	30,015.42	43,075.61	43,075.61
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	6,419.00	0.00	6,419.00	(3,419.00)	1,728.00	1,728.00	3,392.25	3,392.25
61SNWS	College Work Study	3,500.00	3,500.00	0.00	627.00	0.00	627.00	2,873.00	249.75	249.75	2,361.75	2,361.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**118,376.00**	**119,939.03**	**11,060.37**	**91,652.37**	**0.00**	**91,652.37**	**28,286.66**	**74,043.11**	**74,043.11**	**112,775.21**	**112,775.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,457.80	22,540.48	2,564.89	22,537.19	0.00	22,537.19	3.29	13,785.52	13,785.52	16,829.12	16,829.12
65YP10	Nonstatus Benefit Distr (Fica)	4,775.90	4,775.90	390.45	2,355.06	0.00	2,355.06	2,420.84	2,923.81	2,923.81	4,950.77	4,950.77
Subtotal Account Pool: 65		**26,233.70**	**27,316.38**	**2,955.34**	**24,892.25**	**0.00**	**24,892.25**	**2,424.13**	**16,709.33**	**16,709.33**	**21,779.89**	**21,779.89**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Org: KRAPAR - Parking & Shuttle Services				**Org Mgr: Warren, Amanda T**								
Account Pool: 71 - Support												
710	Travel	2,100.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	540.22	0.00	540.22	(540.22)	2,560.62	2,560.62	108.54	108.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	990.36	1,457.46	0.00	1,457.46	(1,457.46)	796.30	796.30	891.16	891.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,225.00	0.00	1,225.00	(1,225.00)	854.00	854.00	298.00	298.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12	0.00	0.00
711	Supplies	17,000.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	516.94	0.00	516.94	(516.94)	2,585.70	2,585.70	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,229.44	5,429.99	0.00	5,429.99	(5,429.99)	4,016.38	4,016.38	1,417.15	1,417.15
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.91	292.91	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	300.02	0.00	300.02	(300.02)	319.90	319.90	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	3,701.60	3,701.60	0.00	3,701.60	(3,701.60)	3,059.00	3,059.00	4,772.00	4,772.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	1,214.10	0.00	1,214.10	(1,214.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,518.64	0.00	1,518.64	(1,518.64)	2,866.21	2,866.21	4,794.96	4,794.96
713005	Printing & Copying-Campus	0.00	0.00	7.68	120.78	0.00	120.78	(120.78)	827.76	827.76	1,848.84	1,848.84
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.62	0.00	0.62	(0.62)	15.83	15.83	66.59	66.59
714030	Postage-Express Mail	0.00	0.00	0.00	219.70	0.00	219.70	(219.70)	257.79	257.79	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,712.95	0.00	1,712.95	(1,712.95)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,069.62	1,069.62	0.00	1,069.62	(1,069.62)	0.00	0.00	3,209.24	3,209.24
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,696.00	0.00	3,696.00	(3,696.00)	2,320.50	2,320.50	0.00	0.00
716	Maintenance and Rentals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	340.69	2,310.83	0.00	2,310.83	(2,310.83)	2,941.82	2,941.82	6,182.24	6,182.24
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	530.84	3,943.51	0.00	3,943.51	(3,943.51)	102.60	102.60	1,266.20	1,266.20
717	Professional Services	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	(20.00)	348.00	0.00	348.00	(348.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	414.76	12,417.32	0.00	12,417.32	(12,417.32)	5,963.42	5,963.42	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	77,000.00	57,000.00	15,489.20	81,618.26	0.00	81,618.26	(24,618.26)	90,792.05	90,792.05	91,279.59	91,279.59
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,138.85	8,138.85	2,873.13	2,873.13
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	1,022.91	21,511.62	0.00	21,511.62	(21,511.62)	16,653.96	16,653.96	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,808.00	0.00	2,808.00	(2,808.00)	2,342.70	2,342.70	1,888.28	1,888.28
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	51.17	377.29	0.00	377.29	(377.29)	1,331.11	1,331.11	311.81	311.81

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Org: KRAPAR - Parking & Shuttle Services				**Org Mgr: Warren, Amanda T**								
Account Pool: 71 - Support												
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.87	11.87	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.76	1,607.76	1,309.30	1,309.30
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	805.00	805.00	225.00	225.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	791.22	0.00	791.22	(791.22)	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(263.00)	(2,053.04)	0.00	(2,053.04)	2,053.04	1,962.57	1,962.57	299.24	299.24
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.03	441.03
Subtotal Account Pool: 71		**151,810.00**	**131,810.00**	**26,565.27**	**148,737.65**	**0.00**	**148,737.65**	**(16,927.65)**	**153,939.73**	**153,939.73**	**123,482.30**	**123,482.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	910.30	234.59	0.00	0.00	0.00	0.00	234.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**910.30**	**234.59**	**0.00**	**0.00**	**0.00**	**0.00**	**234.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,411.00	67,411.00	67,410.00	67,410.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.40	1,386.40	4,695.12	4,695.12
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**68,797.40**	**68,797.40**	**97,105.12**	**97,105.12**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAPAR		**310,330.00**	**379,300.00**	**140,580.98**	**365,282.27**	**0.00**	**365,282.27**	**14,017.73**	**313,489.57**	**313,489.57**	**355,142.52**	**355,142.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Org: KRASAF - Safety and Security				**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,080.00**	**0.00**	**1,080.00**	**(1,080.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRASAF		**0.00**	**0.00**	**0.00**	**1,080.00**	**0.00**	**1,080.00**	**(1,080.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR101		**342,300.00**	**379,300.00**	**140,580.98**	**366,362.27**	**0.00**	**366,362.27**	**12,937.73**	**313,489.57**	**313,489.57**	**355,142.52**	**355,142.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(5,090.91)	0.00	0.00	0.00	0.00	(5,090.91)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(185.59)	0.00	0.00	0.00	0.00	(185.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(5,276.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,276.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,385.70)	0.00	0.00	0.00	0.00	(4,385.70)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(4,385.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,385.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	9,662.20	0.00	0.00	0.00	0.00	9,662.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**9,662.20**	**0.00**	**0.00**	**0.00**	**0.00**	**9,662.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR104 - College Camp Operations											
Org: KR0PPB - KSC-Student Affairs-HR Bud Control			**Org Mgr: Kowpak, Corinne P**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	34,612.69	0.00	0.00	0.00	0.00	34,612.69	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(245.17)	0.00	0.00	0.00	0.00	(245.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**34,367.52**	**0.00**	**0.00**	**0.00**	**0.00**	**34,367.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	12,881.67	0.00	0.00	0.00	0.00	12,881.67	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**12,881.67**	**0.00**	**0.00**	**0.00**	**0.00**	**12,881.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(47,249.19)	0.00	0.00	0.00	0.00	(47,249.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(47,249.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,249.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KRAVPS - VP Student Affairs			**Org Mgr: Kowpak, Corinne P**								
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated											
Org: KR0PPB - KSC-Student Affairs-HR Bud Control			**Org Mgr: Kowpak, Corinne P**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 71 - Support												
71	Support	0.00	50,544.87	0.00	0.00	0.00	0.00	50,544.87	0.00	0.00	0.00	0.00
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	58.75	0.00	58.75	(58.75)	25.33	25.33	0.00	0.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	20.20	0.00	20.20	(20.20)	29.37	29.37	1.59	1.59
715	Non-Capitalizable Equipment	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	4,125.00	4,125.00	0.00	4,125.00	(4,125.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.89	1,338.89
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
719	Staff Support	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.25	484.25	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	497.25	497.25	0.00	497.25	(497.25)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	419.25	0.00	419.25	(419.25)	437.50	437.50	432.00	432.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	148.00	148.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,748.00**	**79,292.87**	**4,622.25**	**5,164.45**	**0.00**	**5,164.45**	**74,128.42**	**956.45**	**956.45**	**6,002.48**	**6,002.48**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.00	2,566.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,566.00**	**2,566.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	11,000.00	1,915.09	10,212.44	0.00	10,212.44	787.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**11,000.00**	**1,915.09**	**10,212.44**	**0.00**	**10,212.44**	**787.56**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated											
Org: KRAVPS - VP Student Affairs			**Org Mgr: Kowpak, Corinne P**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS	**18,000.00**	**93,544.87**	**6,537.34**	**15,376.89**	**0.00**	**15,376.89**	**78,167.98**	**956.45**	**956.45**	**8,568.48**	**8,568.48**
Total Fund: 5DR100	**18,000.00**	**93,544.87**	**6,537.34**	**15,376.89**	**0.00**	**15,376.89**	**78,167.98**	**956.45**	**956.45**	**8,568.48**	**8,568.48**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership											
Org: KRAVPS - VP Student Affairs			**Org Mgr: Kowpak, Corinne P**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**21.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 71 - Support												
71	Support	0.00	129,100.28	0.00	0.00	0.00	0.00	129,100.28	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	188.37	234.45	0.00	234.45	(234.45)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	192.40	529.56	0.00	529.56	(529.56)	70.56	70.56	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,000.00	2,550.00	0.00	2,550.00	(2,550.00)	892.00	892.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	213.84	2,067.96	0.00	2,067.96	(2,067.96)	6,411.60	6,411.60	5,350.90	5,350.90
711	Supplies	0.00	139,000.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,574.46	0.00	6,574.46	(6,574.46)	4,943.81	4,943.81	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,754.29	0.00	1,754.29	(1,754.29)	11,539.54	11,539.54	11,528.62	11,528.62
711104	Supplies-From Bookstore	0.00	0.00	8.49	949.17	0.00	949.17	(949.17)	288.50	288.50	647.19	647.19
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.99	2,999.99	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2,191.23	0.00	2,191.23	(2,191.23)	2,514.41	2,514.41	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	37.08	0.00	37.08	(37.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,486.45	1,013.92	6,088.37	0.00	6,088.37	(4,601.92)	5,840.04	5,840.04	11,860.43	11,860.43
713005	Printing & Copying-Campus	0.00	0.00	763.53	2,061.27	0.00	2,061.27	(2,061.27)	100.32	100.32	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	64.08	64.08	0.00	64.08	(64.08)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.81	0.00	3.81	(3.81)	399.83	399.83	5.89	5.89
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704.15	4,704.15	1,641.92	1,641.92
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	6,585.00	0.00	6,585.00	(6,585.00)	6,011.00	6,011.00	4,517.17	4,517.17
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,325.00	11,325.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	605.17	4,547.17	0.00	4,547.17	(4,547.17)	840.00	840.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,050.80	9,774.02	0.00	9,774.02	(9,774.02)	11,350.00	11,350.00	7,660.00	7,660.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	182.26	0.00	182.26	(182.26)	0.00	0.00	230.00	230.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	216.65	0.00	216.65	(216.65)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	100.00	680.47	0.00	680.47	(680.47)	2,262.50	2,262.50	7,875.48	7,875.48
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	500.00	2,703.00	0.00	2,703.00	(2,703.00)	490.68	490.68	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	176.00	176.00	55.00	55.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**269,586.73**	**6,700.60**	**49,954.30**	**0.00**	**49,954.30**	**219,632.43**	**76,124.93**	**76,124.93**	**51,372.60**	**51,372.60**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	30,650.00	0.00	30,650.00	(30,650.00)	4,700.00	4,700.00	36,240.00	36,240.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**30,650.00**	**0.00**	**30,650.00**	**(30,650.00)**	**4,700.00**	**4,700.00**	**36,240.00**	**36,240.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS		**0.00**	**269,586.73**	**6,700.60**	**93,604.30**	**0.00**	**93,604.30**	**175,982.43**	**90,824.93**	**90,824.93**	**97,883.60**	**97,883.60**
Total Fund: 5DR101		**0.00**	**269,586.73**	**6,700.60**	**93,604.30**	**0.00**	**93,604.30**	**175,982.43**	**90,824.93**	**90,824.93**	**97,883.60**	**97,883.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR102 - NEACAC College Fair												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.75	22.75
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.75**	**57.75**
Total Org: KRAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.75**	**57.75**
Total Fund: 5DR102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.75**	**57.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR103 - Enrollment Planning												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.30	80.30	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.38	536.38	3,025.92	3,025.92
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00	1,895.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.47
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,511.68**	**2,511.68**	**3,826.39**	**3,826.39**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Total Org: KRAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,511.68**	**2,511.68**	**33,826.39**	**33,826.39**
Total Fund: 5DR103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,511.68**	**2,511.68**	**33,826.39**	**33,826.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR104 - KSC Support Network												
Org: KRASPE - Special Asst. Alcohol & Other Drugs				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.32	1,602.32
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.00**	**2,124.00**	**1,627.32**	**1,627.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRASPE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.00**	**2,124.00**	**1,627.32**	**1,627.32**
Total Fund: 5DR104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.00**	**2,124.00**	**1,627.32**	**1,627.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR300 - Orientation											
Org: KR0PPB - KSC-Student Affairs-HR Bud Control			**Org Mgr: Kowpak, Corinne P**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(3,360.00)	0.00	0.00	0.00	0.00	(3,360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(3,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB	**0.00**	**(43,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR300	**0.00**	**(43,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,175.23	0.00	0.00	0.00	0.00	3,175.23	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(4,874.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,874.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(409.49)	0.00	0.00	0.00	0.00	(409.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(409.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(409.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	5,284.26	0.00	0.00	0.00	0.00	5,284.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**5,284.26**	**0.00**	**0.00**	**0.00**	**0.00**	**5,284.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR101 - Student Affairs Generic Gifts												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR104 - AIDS-HIV Education Fund												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	31.77	0.00	31.77	(31.77)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	187.92	0.00	187.92	(187.92)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	181.50	0.00	181.50	(181.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**451.19**	**0.00**	**451.19**	**(451.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRACNS		**0.00**	**0.00**	**0.00**	**451.19**	**0.00**	**451.19**	**(451.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR104		**0.00**	**0.00**	**0.00**	**451.19**	**0.00**	**451.19**	**(451.19)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR108 - Equinox Recognition Award Fund											
Org: KRAVPS - VP Student Affairs			**Org Mgr: Kowpak, Corinne P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	100.00	150.00	0.00	150.00	(150.00)	0.00	0.00	150.00	150.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**100.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**150.00**	**150.00**
Total Org: KRAVPS	**0.00**	**0.00**	**100.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**150.00**	**150.00**
Total Fund: 5GR108	**0.00**	**0.00**	**100.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**150.00**	**150.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR109 - Counseling Center Gifts												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	987.46	0.00	987.46	(987.46)	2,795.38	2,795.38	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,299.46**	**0.00**	**1,299.46**	**(1,299.46)**	**2,813.38**	**2,813.38**	**0.00**	**0.00**
Total Org: KRACNS		**0.00**	**0.00**	**0.00**	**1,299.46**	**0.00**	**1,299.46**	**(1,299.46)**	**2,813.38**	**2,813.38**	**0.00**	**0.00**
Total Fund: 5GR109		**0.00**	**0.00**	**0.00**	**1,299.46**	**0.00**	**1,299.46**	**(1,299.46)**	**2,813.38**	**2,813.38**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KR0PPB - KSC-Student Affairs-HR Bud Control			**Org Mgr: Kowpak, Corinne P**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(23,000.00)**	**(23,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	5,170.00	(8,970.00)	0.00	0.00	0.00	0.00	(8,970.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**5,170.00**	**(8,970.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,970.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB	**(17,830.00)**	**(31,970.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,970.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAADA - Office of Disability Services				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,430.00	39,553.18	4,251.30	39,553.14	0.00	39,553.14	0.04	38,430.00	38,430.00	0.00	0.00
617F10	Operating Staff	28,532.00	29,365.85	3,156.30	29,365.70	0.00	29,365.70	0.15	14,048.10	14,048.10	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	63.00	599.75	0.00	599.75	(599.75)	230.87	230.87	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	150.25	0.00	150.25	(150.25)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,400.00	50,400.00	4,931.81	99,448.62	0.00	99,448.62	(49,048.62)	66,073.03	66,073.03	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	32.98	0.00	32.98	(32.98)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	26,500.00	26,500.00	318.93	27,928.80	0.00	27,928.80	(1,428.80)	17,437.12	17,437.12	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	(39.15)	7,433.06	0.00	7,433.06	(5,433.06)	5,984.64	5,984.64	0.00	0.00
Subtotal Account Pool: 61		**157,862.00**	**147,819.03**	**12,682.19**	**204,525.95**	**0.00**	**204,525.95**	**(56,706.92)**	**142,203.76**	**142,203.76**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,115.18	27,454.65	2,963.04	27,455.11	0.00	27,455.11	(0.46)	19,416.94	19,416.94	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,241.60	4,233.60	419.56	8,417.76	0.00	8,417.76	(4,184.16)	5,569.52	5,569.52	0.00	0.00
Subtotal Account Pool: 65		**31,356.78**	**31,688.25**	**3,382.60**	**35,872.87**	**0.00**	**35,872.87**	**(4,184.62)**	**24,986.46**	**24,986.46**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
710	Travel	1,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	6,075.85	0.00	6,075.85	(6,075.85)	4,057.40	4,057.40	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	222.83	247.83	0.00	247.83	(247.83)	933.46	933.46	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	125.00	125.00	0.00	0.00
711	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,261.33	0.00	3,261.33	(3,261.33)	2,733.70	2,733.70	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,361.75	0.00	1,361.75	(1,361.75)	1,729.20	1,729.20	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	340.35	0.00	340.35	(340.35)	184.90	184.90	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	89.94	3,719.85	0.00	3,719.85	(3,719.85)	2,263.88	2,263.88	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	784.61	0.00	784.61	(784.61)	217.70	217.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	53.43	0.00	53.43	(53.43)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1.80	0.00	1.80	(1.80)	0.00	0.00	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(51.55)	(51.55)	0.00	(51.55)	51.55	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	202.65	501.75	0.00	501.75	(501.75)	345.13	345.13	0.00	0.00
715	Non-Capitalizable Equipment	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	370.78	370.78	0.00	370.78	(370.78)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	8,975.63	8,975.63	0.00	8,975.63	(8,975.63)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	433.12	433.12	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	267.50	0.00	267.50	(267.50)	5,623.37	5,623.37	0.00	0.00
718	Telecommunications	956.00	956.00	0.00	0.00	0.00	0.00	956.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	480.00	480.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	78.47	867.12	0.00	867.12	(867.12)	886.54	886.54	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		**4,056.00**	**29,056.00**	**9,917.65**	**28,569.03**	**0.00**	**28,569.03**	**486.97**	**20,023.40**	**20,023.40**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	42,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**42,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAADA - Office of Disability Services				**Org Mgr: Robinson, Andrew P**								
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	63,504.00	0.00	63,504.00	0.00	63,504.00	0.00	42,600.00	42,600.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**63,504.00**	**0.00**	**63,504.00**	**0.00**	**63,504.00**	**0.00**	**56,600.00**	**56,600.00**	**0.00**	**0.00**
Total Org: KRAADA		**235,874.78**	**272,067.28**	**25,982.44**	**332,471.85**	**0.00**	**332,471.85**	**(60,404.57)**	**243,813.62**	**243,813.62**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	324,250.00	324,550.19	31,837.33	320,931.43	0.00	320,931.43	3,618.76	264,352.73	264,352.73	295,584.80	295,584.80
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	3,690.00	3,690.00
617F10	Operating Staff	80,888.00	83,328.21	8,124.00	83,327.31	0.00	83,327.31	0.90	80,321.10	80,321.10	58,988.00	58,988.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	467.32	4,445.04	0.00	4,445.04	(4,444.04)	4,208.43	4,208.43	3,939.58	3,939.58
61CPBN	Bonus & Recruitment	1.00	631.00	0.00	0.00	0.00	0.00	631.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	6,815.00	6,815.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,600.00	18,600.00	3,934.99	10,032.12	0.00	10,032.12	8,567.88	14,613.70	14,613.70	27,423.50	27,423.50
61SNSH	Student Labor	5,427.00	5,427.00	0.00	5,013.58	0.00	5,013.58	413.42	4,117.78	4,117.78	4,595.88	4,595.88
61SNWS	College Work Study	1,800.00	1,800.00	0.00	907.00	0.00	907.00	893.00	506.05	506.05	517.00	517.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**442,967.00**	**446,337.40**	**44,363.64**	**424,656.48**	**0.00**	**424,656.48**	**21,680.92**	**375,424.79**	**375,424.79**	**394,738.76**	**394,738.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	158,003.82	162,482.83	15,984.54	161,127.76	0.00	161,127.76	1,355.07	127,529.35	127,529.35	124,100.48	124,100.48
65YP10	Nonstatus Benefit Distr (Fica)	2,570.56	2,623.49	369.81	1,216.11	0.00	1,216.11	1,407.38	2,194.61	2,194.61	2,944.44	2,944.44
Subtotal Account Pool: 65		**160,574.38**	**165,106.32**	**16,354.35**	**162,343.87**	**0.00**	**162,343.87**	**2,762.45**	**129,723.96**	**129,723.96**	**127,044.92**	**127,044.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Account Pool: 71 - Support												
710	Travel	57,500.00	57,500.00	0.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	41.25	4,123.31	0.00	4,123.31	(4,123.31)	3,465.08	3,465.08	3,192.22	3,192.22
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	667.16	22,882.23	0.00	22,882.23	(22,882.23)	19,317.95	19,317.95	22,389.96	22,389.96
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.58	2,252.58
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	9,272.00	0.00	9,272.00	(9,272.00)	8,562.00	8,562.00	7,527.00	7,527.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,064.18	11,816.00	0.00	11,816.00	(11,816.00)	6,458.31	6,458.31	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,053.82	2,843.82	0.00	2,843.82	(2,843.82)	1,452.29	1,452.29	3,589.20	3,589.20
711102	Supplies-Central Stores	0.00	0.00	25.36	381.14	0.00	381.14	(381.14)	2,412.23	2,412.23	880.59	880.59
711104	Supplies-From Bookstore	0.00	0.00	801.60	1,516.60	0.00	1,516.60	(1,516.60)	926.07	926.07	1,749.13	1,749.13
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	55.45	0.00	55.45	(55.45)	654.45	654.45	463.40	463.40
711180	Supplies Special Events	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	82.50	82.50	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	80,000.00	22,313.00	0.00	0.00	0.00	0.00	22,313.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,939.00	0.00	2,018.52	0.00	2,018.52	(79.52)	42,980.89	42,980.89	52,078.73	52,078.73
713005	Printing & Copying-Campus	0.00	0.00	185.94	879.92	0.00	879.92	(879.92)	631.23	631.23	726.81	726.81
713010	Printing & Copying-Publications	0.00	32,008.00	7,587.00	54,995.99	26,166.00	81,161.99	(49,153.99)	9,780.26	9,780.26	198.00	198.00
713015	Printing & Copying-Departmental	0.00	0.00	97.86	429.00	0.00	429.00	(429.00)	500.70	500.70	422.40	422.40
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	4,495.89	33,059.44	0.00	33,059.44	(33,059.44)	34,100.44	34,100.44	29,145.84	29,145.84
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.60	808.60	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,769.00	6,781.50	8,550.50	(8,550.50)	700.00	700.00	591.32	591.32
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,036.00	1,036.00	0.00	0.00	0.00	0.00	1,036.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	620.00	620.00	600.00	600.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	708.70	708.70	(708.70)	163.78	163.78	425.00	425.00
717	Professional Services	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,740.00	0.00	8,740.00	(8,740.00)	8,664.88	8,664.88	15,925.56	15,925.56
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.70	6,261.70
718	Telecommunications	11,220.00	11,220.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	3,840.00	3,840.00	3,840.00	3,840.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	404.96	3,550.81	0.00	3,550.81	(3,550.81)	3,874.43	3,874.43	6,388.16	6,388.16
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.06	214.30	0.00	214.30	(214.30)	51.75	51.75	89.42	89.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	415.02	0.00	415.02	(415.02)	175.86	175.86	132.56	132.56
719010	Business Meals-Campus Wide Events	0.00	0.00	(917.00)	7,955.13	0.00	7,955.13	(7,955.13)	6,128.30	6,128.30	10,712.85	10,712.85
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	560.00	560.00	1,525.00	1,525.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00
71C	Other Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	614.29	0.00	614.29	(614.29)	115.64	115.64	260.45	260.45
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.59	125.59
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
Subtotal Account Pool: 71		**230,756.00**	**207,016.00**	**19,561.08**	**175,376.97**	**33,656.20**	**209,033.17**	**(2,017.17)**	**157,027.64**	**157,027.64**	**171,683.47**	**171,683.47**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADM		**834,297.38**	**818,459.72**	**80,279.07**	**762,377.32**	**33,656.20**	**796,033.52**	**22,426.20**	**662,176.39**	**662,176.39**	**693,467.15**	**693,467.15**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	183,390.00	189,458.06	5,675.15	189,510.26	0.00	189,510.26	(52.20)	183,390.00	183,390.00	165,300.00	165,300.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.81	410.81	0.00	0.00
617F10	Operating Staff	21,100.00	22,377.71	2,134.14	22,350.64	0.00	22,350.64	27.07	16,555.38	16,555.38	17,918.00	17,918.00
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.37	111.37	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	31,090.00	30,940.00	67.75	28,610.86	0.00	28,610.86	2,329.14	36,086.51	36,086.51	31,259.17	31,259.17
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,200.00	1,200.00	0.00	332.09	0.00	332.09	867.91	687.19	687.19	464.39	464.39
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**236,781.00**	**244,126.77**	**7,877.04**	**240,953.85**	**0.00**	**240,953.85**	**3,172.92**	**237,241.26**	**237,241.26**	**215,019.56**	**215,019.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	79,751.10	84,387.12	3,123.71	84,634.36	0.00	84,634.36	(247.24)	73,979.78	73,979.78	64,126.40	64,126.40
65YP10	Nonstatus Benefit Distr (Fica)	2,611.64	2,611.64	5.69	2,415.90	0.00	2,415.90	195.74	3,075.11	3,075.11	2,632.29	2,632.29
Subtotal Account Pool: 65		**82,362.74**	**86,998.76**	**3,129.40**	**87,050.26**	**0.00**	**87,050.26**	**(51.50)**	**77,054.89**	**77,054.89**	**66,758.69**	**66,758.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 71 - Support												
71	Support	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	288.84	0.00	288.84	(288.84)	177.99	177.99	146.97	146.97
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	576.73	381.90	958.63	(958.63)	119.42	119.42	324.65	324.65
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	115.00	4,626.95	0.00	4,626.95	(4,626.95)	2,899.00	2,899.00	2,735.00	2,735.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
711	Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	5,000.00	5,000.00	2,992.35	7,630.93	0.00	7,630.93	(2,630.93)	4,895.18	4,895.18	2,066.48	2,066.48
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,099.00	2,099.00	79.00	779.80	710.00	1,489.80	609.20	1,319.19	1,319.19	238.18	238.18
711102	Supplies-Central Stores	0.00	0.00	0.00	353.90	0.00	353.90	(353.90)	321.09	321.09	530.03	530.03
711104	Supplies-From Bookstore	0.00	0.00	210.00	897.86	0.00	897.86	(897.86)	476.78	476.78	234.35	234.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	155.00	155.00	40.95	40.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.50)	(27.50)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95	159.95	90.00	90.00
713	Printing and Copying	2,175.00	2,175.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	782.18	1,923.18	0.00	1,923.18	(1,923.18)	910.35	910.35	584.80	584.80
713005	Printing & Copying-Campus	0.00	0.00	33.06	247.47	0.00	247.47	(247.47)	283.98	283.98	550.59	550.59
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	22.80	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	26.21	97.57	0.00	97.57	(97.57)	111.15	111.15	44.32	44.32
715020	Non-Cap Equip-under $1,000	500.00	2,247.50	0.00	1,747.50	1,410.00	3,157.50	(910.00)	184.52	184.52	36.00	36.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	1,325.00	1,325.00	0.00	0.00
716	Maintenance and Rentals	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	328.40	0.00	328.40	(328.40)	660.00	660.00	834.00	834.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	16.85	2,511.55	0.00	2,511.55	(2,511.55)	253.07	253.07	3,699.84	3,699.84
717264	Oth Prof Ser- Psychiatrists	7,090.00	7,090.00	0.00	5,520.00	0.00	5,520.00	1,570.00	5,280.00	5,280.00	0.00	0.00
718	Telecommunications	5,525.00	5,525.00	0.00	0.00	0.00	0.00	5,525.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	2,400.00	2,400.00	2,640.00	2,640.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	72.81	712.17	0.00	712.17	(712.17)	884.40	884.40	879.55	879.55
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	270.23	0.00	270.23	(270.23)	41.14	41.14	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.66	15.66	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00	200.00	200.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	0.00	50.00	0.00	50.00	350.00	140.00	140.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	99.77	99.77
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	165.00	165.00	75.00	75.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**38,764.00**	**38,011.50**	**4,327.46**	**35,221.08**	**2,501.90**	**37,722.98**	**288.52**	**23,250.17**	**23,250.17**	**16,173.48**	**16,173.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRACNS		**357,907.74**	**369,137.03**	**15,333.90**	**363,225.19**	**2,501.90**	**365,727.09**	**3,409.94**	**337,546.32**	**337,546.32**	**297,951.73**	**297,951.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAGRD - Graduation				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,925.00	0.00	1,925.00	(1,925.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,500.00	3,500.00	0.00	870.00	0.00	870.00	2,630.00	520.00	520.00	445.00	445.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,500.00**	**3,500.00**	**0.00**	**2,795.00**	**0.00**	**2,795.00**	**705.00**	**1,035.00**	**1,035.00**	**2,460.00**	**2,460.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	234.78	0.00	234.78	59.22	86.94	86.94	206.64	206.64
Subtotal Account Pool: 65		**294.00**	**294.00**	**0.00**	**234.78**	**0.00**	**234.78**	**59.22**	**86.94**	**86.94**	**206.64**	**206.64**
Account Pool: 71 - Support												
711	Supplies	31,500.00	32,600.00	0.00	0.00	0.00	0.00	32,600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	118.06	0.00	118.06	(118.06)	529.19	529.19	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	24.16	35,404.20	0.00	35,404.20	(35,404.20)	39,075.22	39,075.22	34,199.24	34,199.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	(25.00)	(150.00)	0.00	(150.00)	150.00	(125.00)	(125.00)	(175.00)	(175.00)
713	Printing and Copying	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5,450.98	0.00	5,450.98	(5,450.98)	6,242.33	6,242.33	5,042.48	5,042.48
713005	Printing & Copying-Campus	0.00	0.00	13.80	31.95	0.00	31.95	(31.95)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.38	832.10	0.00	832.10	(832.10)	654.01	654.01	946.20	946.20
716	Maintenance and Rentals	6,995.00	6,995.00	0.00	0.00	0.00	0.00	6,995.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	3,308.00	9,233.00	0.00	9,233.00	(9,233.00)	12,272.00	12,272.00	11,794.00	11,794.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,500.00	8,300.00	0.00	8,300.00	(8,300.00)	2,700.00	2,700.00	1,447.25	1,447.25
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	2,240.00
719	Staff Support	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	900.25	2,050.25	0.00	2,050.25	(2,050.25)	887.75	887.75	882.75	882.75
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 71		**61,495.00**	**62,595.00**	**6,721.59**	**62,375.54**	**0.00**	**62,375.54**	**219.46**	**63,710.50**	**63,710.50**	**56,376.92**	**56,376.92**
Total Org: KRAGRD		**65,289.00**	**66,389.00**	**6,721.59**	**65,405.32**	**0.00**	**65,405.32**	**983.68**	**64,832.44**	**64,832.44**	**59,043.56**	**59,043.56**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAHE9 - Health Services Recovery Org				**Org Mgr: Skibb, Myra M**								
Account Pool: 71 - Support												
71B	Items for Resale	(33,650.00)	(37,263.00)	0.00	0.00	0.00	0.00	(37,263.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(40.00)	(37,263.00)	0.00	(37,263.00)	37,263.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(33,650.00)**	**(37,263.00)**	**(40.00)**	**(37,263.00)**	**0.00**	**(37,263.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAHE9		**(33,650.00)**	**(37,263.00)**	**(40.00)**	**(37,263.00)**	**0.00**	**(37,263.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAHEA - Health Services				**Org Mgr: Skibb, Myra M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	226,450.00	230,081.73	(45,915.57)	152,558.46	0.00	152,558.46	77,523.27	200,540.00	200,540.00	222,570.35	222,570.35
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00	0.00	0.00
617F10	Operating Staff	22,355.00	23,027.96	937.44	22,785.64	0.00	22,785.64	242.32	22,252.00	22,252.00	20,928.80	20,928.80
617PLG	Operating Staff-Longevity	1.00	1.00	37.48	919.28	0.00	919.28	(918.28)	890.12	890.12	837.20	837.20
61CPBN	Bonus & Recruitment	1.00	1,191.00	1,000.00	2,190.00	0.00	2,190.00	(999.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	16.95	0.00	16.95	(15.95)	87.34	87.34	25.30	25.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	38,136.00	38,136.00	0.00	9,569.00	0.00	9,569.00	28,567.00	7,736.50	7,736.50	11,528.00	11,528.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,600.00	2,600.00	0.00	1,047.68	0.00	1,047.68	1,552.32	2,475.80	2,475.80	3,054.80	3,054.80
Subtotal Account Pool: 61		**289,544.00**	**295,038.69**	**(43,940.65)**	**189,087.01**	**0.00**	**189,087.01**	**105,951.68**	**234,561.76**	**234,561.76**	**258,944.45**	**258,944.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,033.95	100,829.01	(17,991.21)	69,987.51	0.00	69,987.51	30,841.50	82,433.01	82,433.01	85,224.91	85,224.91
65YP10	Nonstatus Benefit Distr (Fica)	3,203.66	3,303.63	87.15	1,066.39	0.00	1,066.39	2,237.24	780.76	780.76	1,040.74	1,040.74
Subtotal Account Pool: 65		**100,237.61**	**104,132.64**	**(17,904.06)**	**71,053.90**	**0.00**	**71,053.90**	**33,078.74**	**83,213.77**	**83,213.77**	**86,265.65**	**86,265.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAHEA - Health Services				**Org Mgr: Skibb, Myra M**								
Account Pool: 71 - Support												
710	Travel	4,326.00	4,326.00	0.00	0.00	0.00	0.00	4,326.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	429.38	0.00	429.38	(429.38)	1,277.19	1,277.19	824.55	824.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,481.16	0.00	1,481.16	(1,481.16)	257.58	257.58	928.87	928.87
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	996.00	0.00	996.00	(996.00)	635.00	635.00	1,434.00	1,434.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	515.01	0.00	515.01	(515.01)	0.00	0.00	0.00	0.00
711	Supplies	23,556.00	24,556.00	0.00	0.00	0.00	0.00	24,556.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	7,500.00	7,500.00	16.99	17,680.33	0.00	17,680.33	(10,180.33)	14,036.96	14,036.96	9,151.75	9,151.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,433.94	3,201.22	0.00	3,201.22	(3,201.22)	2,459.69	2,459.69	3,587.26	3,587.26
711102	Supplies-Central Stores	0.00	0.00	0.00	57.80	0.00	57.80	(57.80)	314.43	314.43	678.89	678.89
711104	Supplies-From Bookstore	400.00	400.00	0.00	127.25	0.00	127.25	272.75	474.93	474.93	373.75	373.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.14	1,561.14	7,259.53	7,259.53
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	441.99	0.00	441.99	(441.99)	1,369.74	1,369.74	6.07	6.07
713005	Printing & Copying-Campus	0.00	0.00	0.00	718.59	0.00	718.59	(718.59)	386.88	386.88	382.02	382.02
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	53.06	821.77	0.00	821.77	(821.77)	701.83	701.83	770.77	770.77
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	738.00	738.00	690.00	1,428.00	(1,428.00)	3,436.80	3,436.80	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,262.19	0.00	2,262.19	(2,262.19)	595.00	595.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	150.00	150.00	0.00	750.00	0.00	750.00	(600.00)	793.00	793.00	544.00	544.00
717	Professional Services	2,175.00	5,475.00	0.00	0.00	0.00	0.00	5,475.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	13,990.00	33,990.00	795.00	53,481.50	0.00	53,481.50	(19,491.50)	22,903.00	22,903.00	20,265.00	20,265.00
718	Telecommunications	4,880.00	4,880.00	0.00	0.00	0.00	0.00	4,880.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,400.00	2,400.00	0.00	1,560.00	0.00	1,560.00	840.00	2,400.00	2,400.00	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	19.75	337.77	0.00	337.77	(337.77)	559.47	559.47	639.19	639.19
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAHEA - Health Services				**Org Mgr: Skibb, Myra M**								
Account Pool: 71 - Support												
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	17.00	(134.00)	0.00	(134.00)	134.00	(40,982.00)	(40,982.00)	(38,806.00)	(38,806.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**63,927.00**	**88,227.00**	**3,073.74**	**87,775.96**	**690.00**	**88,465.96**	**(238.96)**	**13,260.64**	**13,260.64**	**11,867.71**	**11,867.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAHEA		**453,708.61**	**487,398.33**	**(58,770.97)**	**347,916.87**	**690.00**	**348,606.87**	**138,791.46**	**331,036.17**	**331,036.17**	**357,077.81**	**357,077.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAJUD - Student Development-Judicial Affair				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	82,100.00	84,487.85	9,080.76	84,487.87	0.00	84,487.87	(0.02)	81,441.56	81,441.56	71,080.00	71,080.00
617F10	Operating Staff	30,871.00	31,770.25	3,292.65	30,762.22	0.00	30,762.22	1,008.03	29,503.72	29,503.72	28,652.82	28,652.82
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	137.66	1,256.66	0.00	1,256.66	(1,255.66)	772.51	772.51	573.08	573.08
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	159.09	159.09	0.00	159.09	(158.09)	104.39	104.39	112.71	112.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	1,753.25	0.00	1,753.25	(753.25)	2,864.51	2,864.51	0.00	0.00
61SNWS	College Work Study	1,600.00	1,600.00	0.00	559.32	0.00	559.32	1,040.68	0.00	0.00	698.25	698.25
Subtotal Account Pool: 61		**117,573.00**	**120,860.10**	**12,670.16**	**118,978.41**	**0.00**	**118,978.41**	**1,881.69**	**114,686.69**	**114,686.69**	**101,116.86**	**101,116.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,058.69	46,312.70	4,949.36	45,919.14	0.00	45,919.14	393.56	41,049.81	41,049.81	34,906.60	34,906.60
65YP10	Nonstatus Benefit Distr (Fica)	168.16	168.16	24.92	118.94	0.00	118.94	49.22	73.67	73.67	57.68	57.68
Subtotal Account Pool: 65		**44,226.85**	**46,480.86**	**4,974.28**	**46,038.08**	**0.00**	**46,038.08**	**442.78**	**41,123.48**	**41,123.48**	**34,964.28**	**34,964.28**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAJUD - Student Development-Judicial Affair				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	45.38	127.88	0.00	127.88	(127.88)	256.87	256.87	64.52	64.52
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	909.87	0.00	909.87	(909.87)	1,759.37	1,759.37	1,282.96	1,282.96
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.70	250.70	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	711.00	711.00	550.00	550.00
711	Supplies	2,038.00	847.00	0.00	0.00	0.00	0.00	847.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	389.83	1,766.51	0.00	1,766.51	(1,766.51)	2,514.37	2,514.37	2,490.29	2,490.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	32.27	32.27	0.00	32.27	(32.27)	0.00	0.00	24.95	24.95
711102	Supplies-Central Stores	0.00	0.00	0.00	125.40	0.00	125.40	(125.40)	187.30	187.30	611.82	611.82
711104	Supplies-From Bookstore	0.00	0.00	576.47	685.08	0.00	685.08	(685.08)	0.00	0.00	86.32	86.32
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	63.50	63.50	0.00	63.50	(63.50)	69.50	69.50	133.00	133.00
713	Printing and Copying	1,110.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	654.94	0.00	654.94	(654.94)	34.99	34.99	180.00	180.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	206.04	0.00	206.04	(206.04)	68.52	68.52	68.01	68.01
713015	Printing & Copying-Departmental	0.00	0.00	23.82	158.76	0.00	158.76	(158.76)	288.96	288.96	597.90	597.90
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.70	198.70	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	30.87	1,216.52	0.00	1,216.52	(1,216.52)	962.42	962.42	1,068.33	1,068.33
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	590.00	590.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	328.40	0.00	328.40	(328.40)	430.00	430.00	502.00	502.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.84	176.84
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	133.00	0.00	133.00	(133.00)	0.00	0.00	0.00	0.00
718	Telecommunications	2,340.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	1,440.00	1,440.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	48.55	1,125.57	0.00	1,125.57	(1,125.57)	1,192.13	1,192.13	1,602.93	1,602.93
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	84.60	0.00	84.60	(84.60)	85.80	85.80	83.40	83.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
Subtotal Account Pool: 71		**12,188.00**	**9,497.00**	**1,210.69**	**9,478.34**	**0.00**	**9,478.34**	**18.66**	**11,410.63**	**11,410.63**	**11,608.27**	**11,608.27**
Total Org: KRAJUD		**173,987.85**	**176,837.96**	**18,855.13**	**174,494.83**	**0.00**	**174,494.83**	**2,343.13**	**167,220.80**	**167,220.80**	**147,689.41**	**147,689.41**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAMCL - Multicultural Student Affairs Offic				**Org Mgr: Yang Handy, Angela K**								
Account Pool: 71 - Support												
710	Travel	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.87	36.87	0.00	0.00
711	Supplies	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	494.86	0.00	494.86	(494.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	940.78	1,001.27	0.00	1,001.27	(1,001.27)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	46.20	0.00	46.20	(46.20)	25.75	25.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,500.00**	**960.78**	**1,562.33**	**0.00**	**1,562.33**	**937.67**	**62.62**	**62.62**	**0.00**	**0.00**
Total Org: KRAMCL		**0.00**	**2,500.00**	**960.78**	**1,562.33**	**0.00**	**1,562.33**	**937.67**	**62.62**	**62.62**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRASAF - Safety and Security				**Org Mgr: Warman, Amanda G**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,250.00	60,980.73	6,554.35	60,980.73	0.00	60,980.73	0.00	59,250.00	59,250.00	56,430.00	56,430.00
617F10	Operating Staff	251,714.00	239,064.53	24,410.22	228,508.70	0.00	228,508.70	10,555.83	188,609.40	188,609.40	136,385.86	136,385.86
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	415.60	415.60
617PLG	Operating Staff-Longevity	1.00	1.00	263.87	2,465.95	0.00	2,465.95	(2,464.95)	1,684.71	1,684.71	1,073.21	1,073.21
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	188.00	2,138.00	0.00	2,138.00	(2,138.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	15,000.00	15,000.00	4,678.31	40,392.79	0.00	40,392.79	(25,392.79)	40,042.50	40,042.50	27,910.07	27,910.07
61CPHS	[NSH] Non-Status - Shift	2,000.00	2,000.00	443.16	4,272.65	0.00	4,272.65	(2,272.65)	4,147.14	4,147.14	2,962.49	2,962.49
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	35,000.00	1,805.75	30,756.73	0.00	30,756.73	4,243.27	28,519.77	28,519.77	47,717.49	47,717.49
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.62	0.00	8.62	(8.62)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,500.00	5,500.00	0.00	7,117.45	0.00	7,117.45	(1,617.45)	266.75	266.75	2,263.25	2,263.25
61SNWS	College Work Study	15,000.00	15,000.00	0.00	6,364.82	0.00	6,364.82	8,635.18	3,633.07	3,633.07	1,508.55	1,508.55
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**383,465.00**	**372,546.26**	**38,343.66**	**383,006.44**	**0.00**	**383,006.44**	**(10,460.18)**	**326,653.34**	**326,653.34**	**276,666.52**	**276,666.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	121,275.96	119,526.32	12,385.82	115,314.67	0.00	115,314.67	4,211.65	91,707.98	91,707.98	67,485.67	67,485.67
65YP10	Nonstatus Benefit Distr (Fica)	4,368.08	4,368.08	619.87	6,722.56	0.00	6,722.56	(2,354.48)	6,291.04	6,291.04	6,726.48	6,726.48
Subtotal Account Pool: 65		**125,644.04**	**123,894.40**	**13,005.69**	**122,037.23**	**0.00**	**122,037.23**	**1,857.17**	**97,999.02**	**97,999.02**	**74,212.15**	**74,212.15**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRASAF - Safety and Security				**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support												
710	Travel	5,569.00	5,569.00	0.00	0.00	0.00	0.00	5,569.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	57.38	0.00	57.38	(57.38)	784.38	784.38	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	118.81	0.00	118.81	(118.81)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,540.00	0.00	1,540.00	(1,540.00)	1,800.00	1,800.00	1,455.00	1,455.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
711	Supplies	2,096.00	3,696.00	0.00	0.00	0.00	0.00	3,696.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	193.61	2,044.09	0.00	2,044.09	(2,044.09)	0.00	0.00	405.79	405.79
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	799.90	3,796.29	0.00	3,796.29	(3,796.29)	1,089.83	1,089.83	686.49	686.49
711102	Supplies-Central Stores	0.00	0.00	28.90	388.95	0.00	388.95	(388.95)	355.52	355.52	409.87	409.87
711104	Supplies-From Bookstore	0.00	0.00	142.60	175.29	0.00	175.29	(175.29)	300.65	300.65	812.36	812.36
711106	Supplies-Uniforms	0.00	0.00	0.00	26.83	0.00	26.83	(26.83)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.01	1,000.01	18,000.00	18,000.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	334.94	334.94	90.00	90.00
713005	Printing & Copying-Campus	0.00	0.00	18.63	287.67	0.00	287.67	(287.67)	331.56	331.56	217.05	217.05
713015	Printing & Copying-Departmental	0.00	0.00	13.20	13.20	0.00	13.20	(13.20)	11.52	11.52	109.56	109.56
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	32.31	305.20	0.00	305.20	(305.20)	199.65	199.65	445.47	445.47
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,579.90	0.00	1,442.88	0.00	1,442.88	137.02	720.85	720.85	2,727.14	2,727.14
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	895.35	895.35
716	Maintenance and Rentals	1,866.00	6,866.00	0.00	0.00	0.00	0.00	6,866.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	157.50	2,046.11	0.00	2,046.11	(2,046.11)	1,452.00	1,452.00	3,669.00	3,669.00
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717	Professional Services	3,814.00	3,814.00	0.00	0.00	0.00	0.00	3,814.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	507.56	14,054.60	0.00	14,054.60	(14,054.60)	17,407.12	17,407.12	1,397.00	1,397.00
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	72.51	455.50	0.00	455.50	(455.50)	145.62	145.62	1,490.29	1,490.29
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	108.00	1,107.40	0.00	1,107.40	(1,107.40)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.59	235.59	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	28.99	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRASAF - Safety and Security				**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	50.00	50.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.12	1,861.12	0.00	0.00
71C	Other Support	386.00	386.00	0.00	0.00	0.00	0.00	386.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49	1.49
Subtotal Account Pool: 71		**22,951.00**	**31,130.90**	**2,074.72**	**30,170.20**	**0.00**	**30,170.20**	**960.70**	**32,179.35**	**32,179.35**	**36,261.86**	**36,261.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
8O2000	R & R Transfer Out	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**11,000.00**	**11,000.00**	**5,000.00**	**5,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRASAF		**542,060.04**	**532,571.56**	**58,424.07**	**540,213.87**	**0.00**	**540,213.87**	**(7,642.31)**	**467,831.71**	**467,831.71**	**392,140.53**	**392,140.53**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAVP1 - VP Student Affairs-Searches				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.59	730.59	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.56	2,287.56	0.00	0.00
711	Supplies	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	7.14	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.78	0.00	12.78	(12.78)	24.00	24.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.97	394.97	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00	383.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.05	408.05	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	2,328.30	2,328.30	0.00	2,328.30	(2,328.30)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,800.00**	**2,528.30**	**2,541.08**	**0.00**	**2,541.08**	**258.92**	**5,275.31**	**5,275.31**	**0.00**	**0.00**
Total Org: KRAVP1		**0.00**	**2,800.00**	**2,528.30**	**2,541.08**	**0.00**	**2,541.08**	**258.92**	**5,275.31**	**5,275.31**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,500.00	1,500.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
615F10	PAT	107,450.00	110,578.48	62,822.61	161,516.15	0.00	161,516.15	(50,937.67)	107,450.00	107,450.00	102,820.00	102,820.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
617F10	Operating Staff	43,669.00	39,479.19	4,831.55	38,687.56	0.00	38,687.56	791.63	40,701.59	40,701.59	35,740.23	35,740.23
617PLG	Operating Staff-Longevity	1.00	1.00	36.46	352.27	0.00	352.27	(351.27)	328.10	328.10	125.51	125.51
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	7,000.00	7,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	11,000.00	11,000.00	4,000.00	9,770.00	0.00	9,770.00	1,230.00	1,500.00	1,500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	615.95	0.00	615.95	(614.95)	2,148.32	2,148.32	113.81	113.81
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	5,398.00	0.00	3,733.50	0.00	3,733.50	1,664.50	1,151.22	1,151.22	725.69	725.69
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.99	0.00	2.99	(2.99)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,767.00	1,767.00	0.00	2,984.53	0.00	2,984.53	(1,217.53)	403.95	403.95	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	853.98	0.00	853.98	(353.98)	126.52	126.52	0.00	0.00
Subtotal Account Pool: 61		**166,388.00**	**168,724.67**	**71,690.62**	**219,416.93**	**0.00**	**219,416.93**	**(50,692.26)**	**161,609.70**	**161,609.70**	**153,025.24**	**153,025.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,936.41	59,777.13	27,061.61	79,868.68	0.00	79,868.68	(20,091.55)	54,816.19	54,816.19	48,496.07	48,496.07
65YP10	Nonstatus Benefit Distr (Fica)	1,092.16	1,377.59	339.06	1,291.19	0.00	1,291.19	86.40	1,086.02	1,086.02	963.06	963.06
Subtotal Account Pool: 65		**60,028.57**	**61,154.72**	**27,400.67**	**81,159.87**	**0.00**	**81,159.87**	**(20,005.15)**	**55,902.21**	**55,902.21**	**49,459.13**	**49,459.13**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 71 - Support												
71	Support	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
710	Travel	10,090.00	10,090.00	0.00	0.00	0.00	0.00	10,090.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	375.84	0.00	375.84	(375.84)	465.60	465.60	301.86	301.86
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,559.25	0.00	4,559.25	(4,559.25)	4,909.79	4,909.79	4,153.55	4,153.55
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.60	212.60	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.98	831.98
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,745.00	0.00	1,745.00	(1,745.00)	544.00	544.00	2,828.00	2,828.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	72.35	852.85	0.00	852.85	(852.85)	1,196.27	1,196.27	3,380.85	3,380.85
711	Supplies	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	574.14	4,114.62	0.00	4,114.62	(4,114.62)	3,602.64	3,602.64	593.69	593.69
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	535.88	0.00	535.88	(535.88)	687.13	687.13	1,070.12	1,070.12
711102	Supplies-Central Stores	0.00	0.00	71.70	224.29	0.00	224.29	(224.29)	968.09	968.09	772.41	772.41
711104	Supplies-From Bookstore	0.00	0.00	1.35	1.35	0.00	1.35	(1.35)	554.13	554.13	1,406.45	1,406.45
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	245.00	245.00	382.15	382.15
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.02	156.02
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,409.00	5,409.00	0.00	0.00	0.00	0.00	5,409.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	213.84	0.00	213.84	(213.84)	2,713.93	2,713.93	24.35	24.35
713005	Printing & Copying-Campus	0.00	0.00	0.00	456.96	0.00	456.96	(456.96)	54.81	54.81	448.56	448.56
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.79	0.00	4.79	(4.79)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	41.11	1,368.13	0.00	1,368.13	(1,368.13)	554.20	554.20	1,170.44	1,170.44
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	3,516.42	3,516.42	0.00	3,516.42	(3,516.42)	7,752.48	7,752.48	359.42	359.42
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	7,171.95	7,171.95	0.00	0.00
716	Maintenance and Rentals	653.00	653.00	0.00	0.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	852.00	0.00	852.00	(852.00)	617.00	617.00	777.14	777.14
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	5,900.00	5,900.00	0.00	5,900.00	(5,900.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	500.00	500.00	3,645.10	3,645.10
718	Telecommunications	3,410.00	3,410.00	0.00	0.00	0.00	0.00	3,410.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	1,440.00	1,440.00	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	155.05	1,216.00	0.00	1,216.00	(1,216.00)	896.71	896.71	918.94	918.94
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	7,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Kowpak, Corinne P**								
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	103.21	1,205.58	0.00	1,205.58	(1,205.58)	14.49	14.49	276.24	276.24
719005	Business Meals-Group or Class Meals	0.00	0.00	267.50	2,793.96	0.00	2,793.96	(2,793.96)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.58	2,038.58	3,472.80	3,472.80
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.40	159.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	1,524.00	1,524.00	1,172.00	1,172.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	86.25	0.00	86.25	(86.25)	0.00	0.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	316.35	0.00	316.35	(316.35)	468.85	468.85	264.79	264.79
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,612.00**	**35,612.00**	**10,822.83**	**35,379.36**	**0.00**	**35,379.36**	**232.64**	**39,132.25**	**39,132.25**	**29,766.26**	**29,766.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS		**280,028.57**	**310,491.39**	**154,914.12**	**380,956.16**	**0.00**	**380,956.16**	**(70,464.77)**	**256,644.16**	**256,644.16**	**232,250.63**	**232,250.63**
Total Fund: 5U0000		**2,891,673.97**	**2,969,419.27**	**305,188.43**	**2,933,901.82**	**36,848.10**	**2,970,749.92**	**(1,330.65)**	**2,536,439.54**	**2,536,439.54**	**2,179,620.82**	**2,179,620.82**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,811.00**	**0.00**
Total Org: KRAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,811.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,811.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT078 - E&G Small Projects FY02											
Org: KRAVPS - VP Student Affairs			**Org Mgr: Kowpak, Corinne P**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KRAXXX	**3,257,872.11**	**3,673,490.87**	**459,413.35**	**3,415,736.93**	**36,848.10**	**3,452,585.03**	**220,905.84**	**2,968,261.41**	**2,968,261.41**	**2,678,687.88**	**2,676,876.88**

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Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KRBRES - Residential Life				**Org Mgr: Raper, Judy A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	642,406.00	542,610.13	43,063.00	532,275.33	0.00	532,275.33	10,334.80	457,714.04	457,714.04	475,608.94	475,608.94
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
617F10	Operating Staff	129,859.00	133,935.79	11,750.72	109,095.72	0.00	109,095.72	24,840.07	110,563.78	110,563.78	99,624.50	99,624.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,000.00	1,000.00	125.13	1,208.59	0.00	1,208.59	(208.59)	1,115.21	1,115.21	1,052.38	1,052.38
61CPBN	Bonus & Recruitment	1,000.00	1,000.00	0.00	1,625.00	0.00	1,625.00	(625.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,141.86	14,141.86	7,057.39	7,057.39
61CPEX	[NSE] Non-Status Salary (Exempt)	82,000.00	82,000.00	24,346.36	83,428.16	0.00	83,428.16	(1,428.16)	67,027.90	67,027.90	64,256.53	64,256.53
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	155.16	3,378.74	0.00	3,378.74	(378.74)	4,075.31	4,075.31	2,730.75	2,730.75
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.00	671.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	81,780.00	81,780.00	10,780.63	32,707.62	0.00	32,707.62	49,072.38	41,670.93	41,670.93	38,640.19	38,640.19
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.63	0.00	10.63	(10.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	30,000.00	30,000.00	677.50	60,554.82	0.00	60,554.82	(30,554.82)	57,822.33	57,822.33	44,786.27	44,786.27
61SNWS	College Work Study	50,000.00	50,000.00	(109.25)	8,692.34	0.00	8,692.34	41,307.66	11,839.56	11,839.56	16,887.81	16,887.81
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,021,045.00**	**925,325.92**	**90,789.25**	**832,976.95**	**0.00**	**832,976.95**	**92,348.97**	**770,970.92**	**770,970.92**	**751,315.76**	**751,315.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	301,183.35	269,509.49	21,925.45	255,632.24	0.00	255,632.24	13,877.25	210,262.86	210,262.86	201,331.78	201,331.78
65YP10	Nonstatus Benefit Distr (Fica)	14,177.52	14,177.52	2,974.20	10,276.02	0.00	10,276.02	3,901.50	11,174.68	11,174.68	9,610.28	9,610.28
Subtotal Account Pool: 65		**315,360.87**	**283,687.01**	**24,899.65**	**265,908.26**	**0.00**	**265,908.26**	**17,778.75**	**221,437.54**	**221,437.54**	**210,942.06**	**210,942.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KRBRES - Residential Life				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
710	Travel	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	141.00	309.00	0.00	309.00	(309.00)	77.00	77.00	392.47	392.47
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.24	192.24
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,106.75	8,734.49	0.00	8,734.49	(8,734.49)	6,223.36	6,223.36	3,827.90	3,827.90
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	680.00	702.00	6,572.00	0.00	6,572.00	(5,892.00)	3,286.00	3,286.00	3,862.99	3,862.99
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	75.00	2,840.70	0.00	2,840.70	(2,840.70)	9,326.12	9,326.12	3,590.95	3,590.95
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.34	428.34	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	20,000.00	20,000.00	13,565.29	55,960.92	0.00	55,960.92	(35,960.92)	36,115.30	36,115.30	41,261.96	41,261.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	623.60	5,743.84	0.00	5,743.84	(4,743.84)	4,975.89	4,975.89	5,197.82	5,197.82
711102	Supplies-Central Stores	3,000.00	3,000.00	86.70	2,345.65	0.00	2,345.65	654.35	2,573.88	2,573.88	2,297.81	2,297.81
711104	Supplies-From Bookstore	2,500.00	2,500.00	319.36	1,962.77	0.00	1,962.77	537.23	1,678.54	1,678.54	4,387.24	4,387.24
711108	Supplies-Subscription,Newspaper,Mag	16,500.00	16,500.00	254.75	15,184.30	0.00	15,184.30	1,315.70	14,671.20	14,671.20	69.50	69.50
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.33	245.33
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.47	205.47
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,744.00	25,744.00
713	Printing and Copying	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,220.12	5,912.75	0.00	5,912.75	(5,912.75)	6,128.25	6,128.25	5,690.44	5,690.44
713005	Printing & Copying-Campus	7,000.00	7,000.00	1,381.08	6,503.55	0.00	6,503.55	496.45	4,887.63	4,887.63	4,542.87	4,542.87
713015	Printing & Copying-Departmental	0.00	0.00	40.98	40.98	0.00	40.98	(40.98)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	6,500.00	6,500.00	2,117.60	6,767.04	0.00	6,767.04	(267.04)	5,294.84	5,294.84	5,227.02	5,227.02
715	Non-Capitalizable Equipment	300,700.00	300,700.00	0.00	0.00	0.00	0.00	300,700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	14,028.27	60,240.16	84,141.30	130,533.02	214,674.32	(200,646.05)	186,855.56	186,855.56	192,935.99	192,935.99
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	5,185.00	0.00	5,185.00	(5,185.00)	69,964.34	69,964.34	17,387.00	17,387.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	12,843.00	12,843.00	1,278.32	39,103.89	3,539.36	42,643.25	(29,800.25)	31,065.41	31,065.41	11,193.79	11,193.79
716018	Maint & Repairs-Maint Agreements	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	5,748.00	5,748.00	198.15	2,032.91	0.00	2,032.91	3,715.09	2,584.90	2,584.90	15,921.04	15,921.04
716115	Rentals-Linen	17,000.00	17,000.00	4,973.00	5,373.80	0.00	5,373.80	11,626.20	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	21,000.00	21,000.00	384.00	16,131.20	0.00	16,131.20	4,868.80	15,535.36	15,535.36	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	526.85	0.00	526.85	(526.85)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	36,200.00	36,200.00	0.00	4,375.56	0.00	4,375.56	31,824.44	14,455.14	14,455.14	19,405.30	19,405.30

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KRBRES - Residential Life				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
717244	Oth Prof Ser-NHHEHFA Admin Fee	4,250.00	4,250.00	0.00	3,739.05	0.00	3,739.05	510.95	1,532.53	1,532.53	247.19	247.19
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.33	2,782.33
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	0.00	12,480.00	0.00	12,480.00	(6,480.00)	14,640.00	14,640.00	6,560.00	6,560.00
718004	Telecom-Non-Recurring (Toll)	6,000.00	6,000.00	218.09	2,432.47	0.00	2,432.47	3,567.53	3,049.32	3,049.32	4,274.69	4,274.69
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,192.00	0.00	3,192.00	(3,192.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	214.90	1,623.91	0.00	1,623.91	376.09	1,288.98	1,288.98	340.22	340.22
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.10	365.10	54.79	54.79
719010	Business Meals-Campus Wide Events	25,000.00	25,000.00	910.06	32,068.61	0.00	32,068.61	(7,068.61)	26,275.88	26,275.88	17,507.38	17,507.38
719015	Business Meals-Recruiting Meals	55,000.00	55,000.00	56,944.43	56,944.43	0.00	56,944.43	(1,944.43)	57,516.91	57,516.91	53,643.05	53,643.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	827.50	0.00	827.50	(327.50)	808.50	808.50	554.00	554.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	5,500.00	5,500.00	0.00	150.00	0.00	150.00	5,350.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	1,262.50	1,447.91	0.00	1,447.91	(1,447.91)	8,022.47	8,022.47	3,867.25	3,867.25
71B	Items for Resale	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(15,181.98)	(138,367.98)	0.00	(138,367.98)	138,367.98	(139,075.00)	(139,075.00)	(100,334.00)	(100,334.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	915.00	915.00
71C305	Bad Debt Write Off	0.00	0.00	3,777.96	13,736.17	0.00	13,736.17	(13,736.17)	6,843.31	6,843.31	1,895.47	1,895.47
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,864.97	0.00	0.00
71C605	Insurance-HEHFA	15,870.00	15,870.00	0.00	0.00	0.00	0.00	15,870.00	0.00	0.00	6,793.47	6,793.47
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.45	160.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	11,800.00
71CZ70	Moving Expenses	0.00	0.00	0.00	693.16	0.00	693.16	(693.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**563,111.00**	**577,819.27**	**137,853.82**	**267,975.73**	**134,072.38**	**402,048.11**	**175,771.16**	**397,520.06**	**411,385.03**	**374,972.42**	**374,972.42**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722215	Participant Sup-Res Assts' Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722330	Other financial aid - RA meals	116,700.00	116,700.00	0.00	117,747.00	0.00	117,747.00	(1,047.00)	110,559.00	110,559.00	102,069.26	102,069.26
722335	Other financial aid - RA housing	259,960.00	259,960.00	0.00	260,989.00	0.00	260,989.00	(1,029.00)	246,103.00	246,103.00	214,800.00	214,800.00
Subtotal Account Pool: 72		**376,660.00**	**376,660.00**	**0.00**	**378,736.00**	**0.00**	**378,736.00**	**(2,076.00)**	**356,662.00**	**356,662.00**	**316,869.26**	**316,869.26**

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Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KRBRES - Residential Life				**Org Mgr: Raper, Judy A**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**132,000.00**	**132,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,000.00**	**0.00**	**0.00**	**3,850.00**	**3,850.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	302,258.00	302,258.00	25,188.00	302,258.00	0.00	302,258.00	0.00	289,242.00	289,242.00	276,787.00	276,787.00
760004	Int Alloc-Maintenance-PPOM	3,331,926.00	3,331,926.00	277,661.00	3,331,926.00	0.00	3,331,926.00	0.00	3,167,230.00	3,167,230.00	2,795,729.00	2,795,729.00
Subtotal Account Pool: 76		**3,634,184.00**	**3,634,184.00**	**302,849.00**	**3,634,184.00**	**0.00**	**3,634,184.00**	**0.00**	**3,456,472.00**	**3,456,472.00**	**3,072,516.00**	**3,072,516.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	60,792.13	27,895.88	0.00	0.00	0.00	0.00	27,895.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**60,792.13**	**27,895.88**	**0.00**	**0.00**	**0.00**	**0.00**	**27,895.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	1,003,366.00	1,003,366.00	83,613.00	1,003,365.31	0.00	1,003,365.31	0.69	1,014,385.55	1,014,385.55	932,988.49	932,988.49
8O0030	Mand Trans Out-Principal Payments	659,701.00	659,701.00	54,976.00	659,701.00	0.00	659,701.00	0.00	214,953.00	214,953.00	306,484.75	306,484.75
8O1000	Non-Mandatory Transfers Out	115,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	594,300.00	594,300.00	0.00	594,300.00	0.00	594,300.00	0.00	443,304.00	443,304.00	410,904.00	410,904.00
8O1039	For Capital Projects (not R&R)	0.00	648,490.21	648,490.21	648,490.21	0.00	648,490.21	0.00	0.00	0.00	350,000.00	350,000.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,388.48	283,388.48	168,564.26	168,564.26
8O2000	R & R Transfer Out	733,300.00	867,300.00	0.00	867,300.00	0.00	867,300.00	0.00	1,581,863.00	1,581,863.00	691,576.00	691,576.00
Subtotal Account Pool: 7Z		**3,105,667.00**	**3,833,157.21**	**787,079.21**	**3,773,156.52**	**0.00**	**3,773,156.52**	**60,000.69**	**3,537,894.03**	**3,537,894.03**	**2,860,517.50**	**2,860,517.50**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBRES		**9,208,820.00**	**9,790,729.29**	**1,343,470.93**	**9,152,937.46**	**134,072.38**	**9,287,009.84**	**503,719.45**	**8,740,956.55**	**8,754,821.52**	**7,590,983.00**	**7,590,983.00**
Total Fund: 5AR200		**9,208,820.00**	**9,790,729.29**	**1,343,470.93**	**9,152,937.46**	**134,072.38**	**9,287,009.84**	**503,719.45**	**8,740,956.55**	**8,754,821.52**	**7,590,983.00**	**7,590,983.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR201 - Carle Hall Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	7,514.33	0.00	0.00	0.00	0.00	7,514.33	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,440.75	0.00	1,440.75	(1,440.75)	600.01	600.01	763.87	763.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(625.00)	1,075.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	135.19	2,398.99	0.00	2,398.99	(2,398.99)	2,160.64	2,160.64	1,675.41	1,675.41
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.95)	(63.95)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	167.82	0.00	167.82	(167.82)	365.59	365.59	715.85	715.85
Subtotal Account Pool: 71		**0.00**	**7,514.33**	**(489.81)**	**5,082.56**	**0.00**	**5,082.56**	**2,431.77**	**3,926.24**	**3,926.24**	**3,106.18**	**3,106.18**
Total Org: KRBHAL		**0.00**	**7,514.33**	**(489.81)**	**5,082.56**	**0.00**	**5,082.56**	**2,431.77**	**3,926.24**	**3,926.24**	**3,106.18**	**3,106.18**
Total Fund: 5AR201		**0.00**	**7,514.33**	**(489.81)**	**5,082.56**	**0.00**	**5,082.56**	**2,431.77**	**3,926.24**	**3,926.24**	**3,106.18**	**3,106.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR203 - Residence Hall Assoc												
Org: KRBHAL - Halls/Programming				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,192.00	0.00	2,192.00	(2,192.00)	1,215.00	1,215.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	669.10	0.00	669.10	(669.10)	1,304.00	1,304.00	2,418.41	2,418.41
711	Supplies	0.00	6,908.54	0.00	0.00	0.00	0.00	6,908.54	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,207.65	0.00	2,207.65	(2,207.65)	911.95	911.95	1,945.74	1,945.74
711104	Supplies-From Bookstore	0.00	0.00	0.00	279.33	0.00	279.33	(279.33)	350.00	350.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.03	661.03
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.21	36.21	63.00	63.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.90	30.90	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(550.00)	550.00	0.00	550.00	(550.00)	785.00	785.00	800.00	800.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	3,206.08	0.00	3,206.08	(3,206.08)	3,853.01	3,853.01	3,665.16	3,665.16
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	140.00	140.00	1,603.00	1,603.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(4,566.20)	0.00	(4,566.20)	4,566.20	(3,699.45)	(3,699.45)	(442.05)	(442.05)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	763.51	0.00	763.51	(763.51)	1,064.15	1,064.15	507.17	507.17
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,908.54**	**(460.00)**	**5,481.47**	**0.00**	**5,481.47**	**1,427.07**	**6,040.77**	**6,040.77**	**11,270.96**	**11,270.96**
Total Org: KRBHAL		**0.00**	**6,908.54**	**(460.00)**	**5,481.47**	**0.00**	**5,481.47**	**1,427.07**	**6,040.77**	**6,040.77**	**11,270.96**	**11,270.96**
Total Fund: 5AR203		**0.00**	**6,908.54**	**(460.00)**	**5,481.47**	**0.00**	**5,481.47**	**1,427.07**	**6,040.77**	**6,040.77**	**11,270.96**	**11,270.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR204 - Family Housing Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	114.55	0.00	114.55	(114.55)	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,767.74	0.00	0.00	0.00	0.00	5,767.74	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	797.56	1,718.84	0.00	1,718.84	(1,718.84)	310.25	310.25	43.92	43.92
711104	Supplies-From Bookstore	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	77.67	1,974.16	0.00	1,974.16	(1,974.16)	1,481.05	1,481.05	161.79	161.79
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	76.47	0.00	76.47	(76.47)	166.44	166.44	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,767.74**	**875.23**	**3,894.02**	**0.00**	**3,894.02**	**1,873.72**	**2,112.74**	**2,112.74**	**205.71**	**205.71**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.97	140.97	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.97**	**140.97**	**0.00**	**0.00**
Total Org: KRBHAL		**0.00**	**5,767.74**	**875.23**	**3,894.02**	**0.00**	**3,894.02**	**1,873.72**	**2,253.71**	**2,253.71**	**205.71**	**205.71**
Total Fund: 5AR204		**0.00**	**5,767.74**	**875.23**	**3,894.02**	**0.00**	**3,894.02**	**1,873.72**	**2,253.71**	**2,253.71**	**205.71**	**205.71**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR205 - Huntress/Fiske Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	91.12	0.00	91.12	(91.12)	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,009.78	0.00	0.00	0.00	0.00	5,009.78	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	741.49	0.00	741.49	(741.49)	859.02	859.02	886.91	886.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	350.00	350.00	350.00	350.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	150.00	2,602.52	0.00	2,602.52	(2,602.52)	1,353.66	1,353.66	1,556.05	1,556.05
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(56.75)	0.00	(56.75)	56.75	0.00	0.00	573.76	573.76
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	562.90	0.00	562.90	(562.90)	885.95	885.95	563.57	563.57
Subtotal Account Pool: 71		**0.00**	**5,009.78**	**150.00**	**3,991.28**	**0.00**	**3,991.28**	**1,018.50**	**3,448.63**	**3,448.63**	**3,930.29**	**3,930.29**
Total Org: KRBHAL		**0.00**	**5,009.78**	**150.00**	**3,991.28**	**0.00**	**3,991.28**	**1,018.50**	**3,448.63**	**3,448.63**	**3,930.29**	**3,930.29**
Total Fund: 5AR205		**0.00**	**5,009.78**	**150.00**	**3,991.28**	**0.00**	**3,991.28**	**1,018.50**	**3,448.63**	**3,448.63**	**3,930.29**	**3,930.29**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR206 - Holloway Hall Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	7,501.82	0.00	0.00	0.00	0.00	7,501.82	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,694.64	3,682.40	0.00	3,682.40	(3,682.40)	1,117.39	1,117.39	941.35	941.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	190.58	1,900.76	0.00	1,900.76	(1,900.76)	1,860.87	1,860.87	1,988.88	1,988.88
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.40	120.40
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	556.74	0.00	556.74	(556.74)	776.95	776.95	619.84	619.84
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,501.82**	**1,885.22**	**6,189.90**	**0.00**	**6,189.90**	**1,311.92**	**3,755.21**	**3,755.21**	**3,670.47**	**3,670.47**
Total Org: KRBHAL		**0.00**	**7,501.82**	**1,885.22**	**6,189.90**	**0.00**	**6,189.90**	**1,311.92**	**3,755.21**	**3,755.21**	**3,670.47**	**3,670.47**
Total Fund: 5AR206		**0.00**	**7,501.82**	**1,885.22**	**6,189.90**	**0.00**	**6,189.90**	**1,311.92**	**3,755.21**	**3,755.21**	**3,670.47**	**3,670.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR207 - Randall Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.25	91.25	0.00	0.00
711	Supplies	0.00	5,665.02	0.00	0.00	0.00	0.00	5,665.02	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	83.21	619.97	0.00	619.97	(619.97)	70.55	70.55	711.21	711.21
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	3,543.88	0.00	3,543.88	(3,543.88)	2,296.83	2,296.83	2,242.86	2,242.86
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.69)	(2.69)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	300.00	300.00	73.60	73.60
Subtotal Account Pool: 71		**0.00**	**5,665.02**	**83.21**	**4,403.85**	**0.00**	**4,403.85**	**1,261.17**	**2,827.63**	**2,827.63**	**3,224.98**	**3,224.98**
Total Org: KRBHAL		**0.00**	**5,665.02**	**83.21**	**4,403.85**	**0.00**	**4,403.85**	**1,261.17**	**2,827.63**	**2,827.63**	**3,224.98**	**3,224.98**
Total Fund: 5AR207		**0.00**	**5,665.02**	**83.21**	**4,403.85**	**0.00**	**4,403.85**	**1,261.17**	**2,827.63**	**2,827.63**	**3,224.98**	**3,224.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR208 - Owls Nest Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	60.00	60.00	130.30	130.30
711	Supplies	0.00	7,890.33	0.00	0.00	0.00	0.00	7,890.33	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	533.50	1,571.95	0.00	1,571.95	(1,571.95)	50.38	50.38	458.50	458.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.85	33.85
717200	Other Professional Services-General	0.00	0.00	(800.00)	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	126.54	2,622.23	0.00	2,622.23	(2,622.23)	1,842.90	1,842.90	4,034.43	4,034.43
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.62)	(145.62)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	998.54	0.00	998.54	(998.54)	987.28	987.28	586.18	586.18
Subtotal Account Pool: 71		**0.00**	**7,890.33**	**(139.96)**	**5,893.92**	**0.00**	**5,893.92**	**1,996.41**	**2,940.56**	**2,940.56**	**5,122.64**	**5,122.64**
Total Org: KRBHAL		**0.00**	**7,890.33**	**(139.96)**	**5,893.92**	**0.00**	**5,893.92**	**1,996.41**	**2,940.56**	**2,940.56**	**5,122.64**	**5,122.64**
Total Fund: 5AR208		**0.00**	**7,890.33**	**(139.96)**	**5,893.92**	**0.00**	**5,893.92**	**1,996.41**	**2,940.56**	**2,940.56**	**5,122.64**	**5,122.64**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR209 - Pondside/Mini House Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,290.30	0.00	0.00	0.00	0.00	5,290.30	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,284.50	0.00	1,284.50	(1,284.50)	143.60	143.60	281.07	281.07
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	45.36	2,168.14	0.00	2,168.14	(2,168.14)	1,731.15	1,731.15	1,988.37	1,988.37
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287.78)	(287.78)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	191.34	634.32	0.00	634.32	(634.32)	240.37	240.37	100.00	100.00
Subtotal Account Pool: 71		**0.00**	**5,290.30**	**236.70**	**4,086.96**	**0.00**	**4,086.96**	**1,203.34**	**2,115.12**	**2,115.12**	**2,081.66**	**2,081.66**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.24	835.24	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.24**	**835.24**	**0.00**	**0.00**
Total Org: KRBHAL		**0.00**	**5,290.30**	**236.70**	**4,086.96**	**0.00**	**4,086.96**	**1,203.34**	**2,950.36**	**2,950.36**	**2,081.66**	**2,081.66**
Total Fund: 5AR209		**0.00**	**5,290.30**	**236.70**	**4,086.96**	**0.00**	**4,086.96**	**1,203.34**	**2,950.36**	**2,950.36**	**2,081.66**	**2,081.66**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR210 - Resident Asst Organization												
Org: KRBHAL - Halls/Programming				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,099.02	0.00	0.00	0.00	0.00	2,099.02	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	113.91	0.00	113.91	(113.91)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	287.75	0.00	287.75	(287.75)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	35.24	0.00	35.24	(35.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,099.02**	**0.00**	**436.90**	**0.00**	**436.90**	**1,662.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBHAL		**0.00**	**2,099.02**	**0.00**	**436.90**	**0.00**	**436.90**	**1,662.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR210		**0.00**	**2,099.02**	**0.00**	**436.90**	**0.00**	**436.90**	**1,662.12**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR211 - Monadnock Programming												
Org: KRBHAL - Halls/Programming				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	108.00	108.00
711	Supplies	0.00	3,417.14	0.00	0.00	0.00	0.00	3,417.14	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	29.98	926.17	0.00	926.17	(926.17)	181.89	181.89	83.66	83.66
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	185.93	1,470.00	0.00	1,470.00	(1,470.00)	829.85	829.85	1,995.98	1,995.98
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(273.53)	(273.53)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	436.76	0.00	436.76	(436.76)	463.29	463.29	319.98	319.98
Subtotal Account Pool: 71		**0.00**	**3,417.14**	**215.91**	**2,832.93**	**0.00**	**2,832.93**	**584.21**	**1,965.03**	**1,965.03**	**2,234.09**	**2,234.09**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.45	126.45	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.45**	**126.45**	**0.00**	**0.00**
Total Org: KRBHAL		**0.00**	**3,417.14**	**215.91**	**2,832.93**	**0.00**	**2,832.93**	**584.21**	**2,091.48**	**2,091.48**	**2,234.09**	**2,234.09**
Total Fund: 5AR211		**0.00**	**3,417.14**	**215.91**	**2,832.93**	**0.00**	**2,832.93**	**584.21**	**2,091.48**	**2,091.48**	**2,234.09**	**2,234.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR212 - Senior Resident Assistants												
Org: KRBHAL - Halls/Programming				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBHAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR213 - Closed RA Funds											
Org: KRBHAL - Halls/Programming			**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBHAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR214 - Carle Hall Store												
Org: KRBRES - Residential Life				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
719	Staff Support	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	299.80	0.00	299.80	(299.80)	487.95	487.95	309.46	309.46
Subtotal Account Pool: 71		**0.00**	**3,000.00**	**0.00**	**299.80**	**0.00**	**299.80**	**2,700.20**	**487.95**	**487.95**	**309.46**	**309.46**
Total Org: KRBRES		**0.00**	**3,000.00**	**0.00**	**299.80**	**0.00**	**299.80**	**2,700.20**	**487.95**	**487.95**	**309.46**	**309.46**
Total Fund: 5AR214		**0.00**	**3,000.00**	**0.00**	**299.80**	**0.00**	**299.80**	**2,700.20**	**487.95**	**487.95**	**309.46**	**309.46**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR215 - Res Life Student Services												
Org: KRBRES - Residential Life				**Org Mgr: Raper, Judy A**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**	**315.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.46	26.46
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.46**	**26.46**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	375.81	0.00	375.81	(375.81)	40.72	40.72	1,090.00	1,090.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	579.95	0.00	579.95	(579.95)	399.61	399.61	48.74	48.74
710200	Foreign Travel	0.00	0.00	0.00	268.80	0.00	268.80	(268.80)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	1,065.00	1,065.00	1,113.00	1,113.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
711	Supplies	7,000.00	18,503.00	0.00	0.00	0.00	0.00	18,503.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.75	142.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,099.19	0.00	1,099.19	(1,099.19)	2,431.89	2,431.89	3,084.61	3,084.61
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.45	32.45	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.06	1,139.06	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.69	2,006.69	63.50	63.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,335.66	0.00	2,335.66	(2,335.66)	0.00	0.00	606.54	606.54
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(1,130.04)	0.00	(1,130.04)	1,130.04	(1,048.67)	(1,048.67)	50.00	50.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,237.00	0.00	1,237.00	(1,237.00)	1,108.12	1,108.12	102.60	102.60
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,231.25	0.00	1,231.25	(1,231.25)	1,495.00	1,495.00	575.00	575.00
719	Staff Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,413.33	3,179.14	0.00	3,179.14	(3,179.14)	0.00	0.00	13.06	13.06
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	706.88	0.00	706.88	(706.88)	2,997.70	2,997.70	4,796.97	4,796.97
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	230.20	0.00	230.20	(230.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	153.04	0.00	153.04	(153.04)	173.35	173.35	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,107.00)	(22,107.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**26,503.00**	**1,413.33**	**11,586.88**	**0.00**	**11,586.88**	**14,916.12**	**12,218.67**	**12,218.67**	**(10,562.98)**	**(10,562.98)**
Total Org: KRBRES		**15,000.00**	**26,503.00**	**1,413.33**	**11,586.88**	**0.00**	**11,586.88**	**14,916.12**	**12,218.67**	**12,218.67**	**(10,221.52)**	**(10,221.52)**
Total Fund: 5AR215		**15,000.00**	**26,503.00**	**1,413.33**	**11,586.88**	**0.00**	**11,586.88**	**14,916.12**	**12,218.67**	**12,218.67**	**(10,221.52)**	**(10,221.52)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KRBDNG - Dining Services				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	88,326.00	53,713.31	6,237.73	53,195.01	0.00	53,195.01	518.30	22,543.96	22,543.96	32,430.50	32,430.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	8,433.00	8,678.17	932.74	8,678.17	0.00	8,678.17	0.00	8,403.60	8,403.60	7,854.30	7,854.30
617PLG	Operating Staff-Longevity	150.00	150.00	18.65	178.80	0.00	178.80	(28.80)	168.08	168.08	157.08	157.08
61CPBN	Bonus & Recruitment	2,100.00	2,100.00	1,000.00	1,000.00	0.00	1,000.00	1,100.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	86.47	0.00	86.47	(86.47)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,944.00	4,944.00	0.00	0.00	0.00	0.00	4,944.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**105,153.00**	**70,785.48**	**8,189.12**	**63,138.45**	**0.00**	**63,138.45**	**7,647.03**	**31,115.64**	**31,115.64**	**40,441.88**	**40,441.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,736.01	24,854.34	2,868.19	24,679.51	0.00	24,679.51	174.83	11,450.54	11,450.54	14,099.66	14,099.66
65YP10	Nonstatus Benefit Distr (Fica)	604.30	604.30	85.57	106.29	0.00	106.29	498.01	14.11	14.11	13.24	13.24
Subtotal Account Pool: 65		**38,340.31**	**25,458.64**	**2,953.76**	**24,785.80**	**0.00**	**24,785.80**	**672.84**	**11,464.65**	**11,464.65**	**14,112.90**	**14,112.90**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KRBDNG - Dining Services				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	240.43	848.77	0.00	848.77	(848.77)	0.00	0.00	75.80	75.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,891.00	1,891.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,958.00	5,958.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	33,000.00	43,440.00	1,120.99	12,545.91	0.00	12,545.91	30,894.09	2,693.34	2,693.34	3,812.27	3,812.27
715025	Non-Cap Equip-btwn $1,000 & $3,000	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	21,080.34	21,080.34	2,856.00	2,856.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	97,000.00	106,899.00	0.00	37,094.25	39,991.75	77,086.00	29,813.00	1,680.00	1,680.00	19,162.76	19,162.76
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,605,939.00	3,605,939.00	133,737.33	3,454,994.20	0.00	3,454,994.20	150,944.80	3,417,440.37	3,417,440.37	2,861,027.57	2,861,027.57
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	6,000.00	6,000.00	6,000.00	6,000.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	357.77	1,681.50	0.00	1,681.50	(1,681.50)	258.87	258.87	(480.56)	(480.56)
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	146.00	1,428.80	0.00	1,428.80	(1,428.80)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	185.42	0.00	185.42	(185.42)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	2,111.72	8,205.21	0.00	8,205.21	(8,205.21)	498.30	498.30	8,614.77	8,614.77
Subtotal Account Pool: 71		**3,769,739.00**	**3,790,078.00**	**137,714.24**	**3,523,294.06**	**39,991.75**	**3,563,285.81**	**226,792.19**	**3,451,542.22**	**3,451,542.22**	**2,938,026.61**	**2,938,026.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	6,642.80	6,642.80	3,889.00	3,889.00
Subtotal Account Pool: 74		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**6,642.80**	**6,642.80**	**3,889.00**	**3,889.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KRBDNG - Dining Services				**Org Mgr: Striffolino, Paul**								
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	100,000.00	100,000.00	8,333.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	145,385.00	145,385.00	12,115.00	145,385.00	0.00	145,385.00	0.00	139,124.00	139,124.00	133,133.00	133,133.00
760004	Int Alloc-Maintenance-PPOM	421,025.00	421,025.00	35,085.00	421,025.00	0.00	421,025.00	0.00	400,214.00	400,214.00	484,821.00	484,821.00
Subtotal Account Pool: 76		**666,410.00**	**666,410.00**	**55,533.00**	**666,410.00**	**0.00**	**666,410.00**	**0.00**	**639,338.00**	**639,338.00**	**617,954.00**	**617,954.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	316,765.69	351,014.88	0.00	0.00	0.00	0.00	351,014.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**316,765.69**	**351,014.88**	**0.00**	**0.00**	**0.00**	**0.00**	**351,014.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	2,115.00	2,115.00	176.00	2,115.00	0.00	2,115.00	0.00	2,820.00	2,820.00	3,525.00	3,525.00
8O0030	Mand Trans Out-Principal Payments	12,700.00	12,700.00	1,058.00	12,700.00	0.00	12,700.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00
8O1039	For Capital Projects (not R&R)	0.00	862,279.87	862,279.87	862,279.87	0.00	862,279.87	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	880,000.00	525,000.00	525,000.00
Subtotal Account Pool: 7Z		**14,815.00**	**877,094.87**	**863,513.87**	**877,094.87**	**0.00**	**877,094.87**	**0.00**	**895,520.00**	**895,520.00**	**541,225.00**	**541,225.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBDNG		**4,956,223.00**	**5,825,841.87**	**1,067,903.99**	**5,154,723.18**	**39,991.75**	**5,194,714.93**	**631,126.94**	**5,035,623.31**	**5,035,623.31**	**4,155,649.39**	**4,155,649.39**
Total Fund: 5AR217		**4,956,223.00**	**5,825,841.87**	**1,067,903.99**	**5,154,723.18**	**39,991.75**	**5,194,714.93**	**631,126.94**	**5,035,623.31**	**5,035,623.31**	**4,155,649.39**	**4,155,649.39**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR218 - 160 Winchester Street												
Org: KRBRES - Residential Life				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.91	480.91
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,799.16	6,799.16
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,280.07**	**7,280.07**
Total Org: KRBRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,280.07**	**7,280.07**
Total Fund: 5AR218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,280.07**	**7,280.07**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR219 - Pondside II Res Debt												
Org: KRBRES - Residential Life				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KRBRES - Residential Life				**Org Mgr: Raper, Judy A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	3,450.00	3,450.00	0.00	3,450.00	(3,450.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,450.00**	**3,450.00**	**0.00**	**3,450.00**	**(3,450.00)**	**0.00**	**0.00**	**2,900.00**	**0.00**
Total Org: KRBRES		**0.00**	**0.00**	**3,450.00**	**3,450.00**	**0.00**	**3,450.00**	**(3,450.00)**	**0.00**	**0.00**	**2,900.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**3,450.00**	**3,450.00**	**0.00**	**3,450.00**	**(3,450.00)**	**0.00**	**0.00**	**2,900.00**	**0.00**
Total Org Lvl 3: KRBXXX		**14,180,043.00**	**15,703,138.18**	**2,418,594.75**	**14,365,291.11**	**174,064.13**	**14,539,355.24**	**1,163,782.94**	**13,819,521.07**	**13,833,386.04**	**11,781,747.38**	**11,778,847.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N080 - Community Service Work Study												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
717000	Consulting-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,500.00	1,500.00	500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,500.00**	**1,500.00**	**500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCADM		**5,000.00**	**5,000.00**	**500.00**	**1,500.00**	**0.00**	**1,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N080		**5,000.00**	**5,000.00**	**500.00**	**1,500.00**	**0.00**	**1,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	174,838.00	179,928.91	19,338.82	179,928.98	0.00	179,928.98	(0.07)	167,727.00	167,727.00	155,287.00	155,287.00
617F10	Operating Staff	98,305.00	98,490.59	10,872.29	97,816.15	0.00	97,816.15	674.44	92,604.30	92,604.30	87,053.65	87,053.65
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,000.00	2,000.00	314.10	2,985.08	0.00	2,985.08	(985.08)	2,327.14	2,327.14	2,081.78	2,081.78
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.00	20,000.00	3,500.02	26,426.15	0.00	26,426.15	(6,426.15)	16,387.00	16,387.00	10,374.00	10,374.00
61CPHO	[NSH] Non-Status - Overtime	2,500.00	2,500.00	1,470.89	4,048.63	0.00	4,048.63	(1,548.63)	1,268.29	1,268.29	2,926.69	2,926.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	63,000.00	63,000.00	9,101.67	50,927.88	0.00	50,927.88	12,072.12	68,528.52	68,528.52	61,655.56	61,655.56
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	42.47	326.17	0.00	326.17	(326.17)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	25,000.00	25,000.00	903.44	39,840.33	0.00	39,840.33	(14,840.33)	29,348.98	29,348.98	19,941.08	19,941.08
61SNWS	College Work Study	18,000.00	18,000.00	(176.16)	28,464.97	0.00	28,464.97	(10,464.97)	21,908.56	21,908.56	16,027.65	16,027.65
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**403,643.00**	**408,919.50**	**45,367.54**	**430,764.34**	**0.00**	**430,764.34**	**(21,844.84)**	**404,099.79**	**404,099.79**	**359,347.41**	**359,347.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	106,525.77	110,911.47	12,084.43	110,672.94	0.00	110,672.94	238.53	96,322.51	96,322.51	84,819.20	84,819.20
65YP10	Nonstatus Benefit Distr (Fica)	7,350.00	7,350.00	1,208.55	7,088.67	0.00	7,088.67	261.33	7,770.95	7,770.95	6,807.13	6,807.13
Subtotal Account Pool: 65		**113,875.77**	**118,261.47**	**13,292.98**	**117,761.61**	**0.00**	**117,761.61**	**499.86**	**104,093.46**	**104,093.46**	**91,626.33**	**91,626.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710	Travel	15,250.00	15,250.00	0.00	0.00	0.00	0.00	15,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.08	73.08	1,113.06	1,113.06
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	367.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	800.00	800.00	4,000.00	4,000.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	75.00	2,685.00	0.00	2,685.00	(2,685.00)	2,880.00	2,880.00	860.00	860.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	206.77	15,541.77	0.00	15,541.77	(15,541.77)	24,563.36	24,563.36	8,870.32	8,870.32
711	Supplies	45,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	934.30	3,090.28	0.00	3,090.28	(3,090.28)	0.00	0.00	20.07	20.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	11,897.61	11,237.44	48,277.75	0.00	48,277.75	(36,380.14)	24,046.58	24,046.58	28,115.28	28,115.28
711102	Supplies-Central Stores	0.00	0.00	0.00	821.30	0.00	821.30	(821.30)	1,399.71	1,399.71	1,358.70	1,358.70
711104	Supplies-From Bookstore	0.00	0.00	361.90	4,342.05	0.00	4,342.05	(4,342.05)	2,512.73	2,512.73	5,653.90	5,653.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	226.73	0.00	226.73	(226.73)	672.81	672.81	254.00	254.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.76	804.76	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	132.00	132.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,775.00	11,775.00
713	Printing and Copying	12,300.00	12,300.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	249.10	12,946.89	0.00	12,946.89	(12,946.89)	9,952.17	9,952.17	8,825.42	8,825.42
713005	Printing & Copying-Campus	0.00	0.00	11.88	1,083.21	0.00	1,083.21	(1,083.21)	1,489.11	1,489.11	2,324.73	2,324.73
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00	0.00	0.00
714	Postage	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.21	259.21
714005	Postage-Campus Mail Services	0.00	0.00	268.11	1,694.51	0.00	1,694.51	(1,694.51)	2,319.38	2,319.38	2,498.02	2,498.02
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	32.58	0.00	32.58	(32.58)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534.77	3,534.77	2,215.64	2,215.64
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	9,479.22	0.00	9,479.22	(9,479.22)	10,345.00	10,345.00	16,321.87	16,321.87
716	Maintenance and Rentals	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	7,020.00	354.40	9,749.99	940.00	10,689.99	(3,669.99)	10,097.09	10,097.09	4,390.17	4,390.17
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	525.00	2,703.00	17,646.39	0.00	17,646.39	(17,121.39)	13,162.26	13,162.26	5,049.00	5,049.00
717	Professional Services	37,500.00	50,255.00	0.00	0.00	0.00	0.00	50,255.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
717100	Financial Services-General	0.00	0.00	0.00	292.58	0.00	292.58	(292.58)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	14.25	41,870.17	0.00	41,870.17	(41,870.17)	29,305.22	29,305.22	35,532.15	35,532.15
717244	Oth Prof Ser-NHHEHFA Admin Fee	5,000.00	5,000.00	0.00	1,889.78	0.00	1,889.78	3,110.22	851.08	851.08	851.08	851.08
718	Telecommunications	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,264.00	0.00	4,264.00	(4,264.00)	6,960.00	6,960.00	6,320.00	6,320.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	266.78	2,725.64	0.00	2,725.64	(2,725.64)	3,466.58	3,466.58	3,247.48	3,247.48

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	10,584.00	0.00	10,584.00	(10,584.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00	(833.50)	(833.50)
719010	Business Meals-Campus Wide Events	0.00	400.00	2,273.20	32,747.65	0.00	32,747.65	(32,347.65)	33,066.53	33,066.53	29,210.92	29,210.92
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,496.95	5,481.14	0.00	5,481.14	(5,481.14)	4,183.50	4,183.50	12,250.47	12,250.47
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.70	154.70	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.72	252.72	0.00	0.00
71B	Items for Resale	(7,200.00)	(7,200.00)	0.00	0.00	0.00	0.00	(7,200.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(3,816.00)	0.00	(3,816.00)	3,816.00	(8,349.25)	(8,349.25)	(7,391.40)	(7,391.40)
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,761.82	0.00	2,761.82	(2,761.82)	2,066.30	2,066.30	4,391.69	4,391.69
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(25.00)	1,321.00	0.00	1,321.00	(1,321.00)	530.00	530.00	500.00	500.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,230.46	0.00	0.00
71C605	Insurance-HEHFA	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.45	160.45
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	176.00	176.00
Subtotal Account Pool: 71		**216,850.00**	**274,447.61**	**20,428.08**	**231,098.45**	**940.00**	**232,038.45**	**42,409.16**	**181,888.19**	**188,118.65**	**189,286.73**	**189,286.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	13,880.00	8,880.00	0.00	0.00	0.00	0.00	8,880.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	4,419.00	0.00	4,419.00	(4,419.00)	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00	0.00
Subtotal Account Pool: 74		**13,880.00**	**8,880.00**	**0.00**	**4,419.00**	**0.00**	**4,419.00**	**4,461.00**	**4,920.00**	**4,920.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(100,000.00)	(100,000.00)	(8,333.00)	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00	0.00
760001	Int Alloc-Admin Serv Charge	26,179.00	26,179.00	2,182.00	26,179.00	0.00	26,179.00	0.00	25,052.00	25,052.00	23,973.00	23,973.00
760004	Int Alloc-Maintenance-PPOM	388,982.00	388,982.00	32,415.00	388,982.00	0.00	388,982.00	0.00	369,755.00	369,755.00	255,534.00	255,534.00
Subtotal Account Pool: 76		**315,161.00**	**315,161.00**	**26,264.00**	**315,161.00**	**0.00**	**315,161.00**	**0.00**	**294,807.00**	**294,807.00**	**279,507.00**	**279,507.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	11,038.23	376.03	0.00	0.00	0.00	0.00	376.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**11,038.23**	**376.03**	**0.00**	**0.00**	**0.00**	**0.00**	**376.03**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	541,680.00	541,680.00	45,140.00	541,679.65	0.00	541,679.65	0.35	549,703.99	549,703.99	549,704.00	549,704.00
8O0030	Mand Trans Out-Principal Payments	328,986.00	328,986.00	27,416.00	328,986.00	0.00	328,986.00	0.00	226,038.00	226,038.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,466.66	73,466.66	321,669.14	321,669.14
8O2000	R & R Transfer Out	0.00	200,000.00	190,000.00	200,000.00	0.00	200,000.00	0.00	205,000.00	205,000.00	85,000.00	85,000.00
Subtotal Account Pool: 7Z		**870,666.00**	**1,070,666.00**	**262,556.00**	**1,070,665.65**	**0.00**	**1,070,665.65**	**0.35**	**1,054,208.65**	**1,054,208.65**	**956,373.14**	**956,373.14**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCADM		**1,945,114.00**	**2,196,711.61**	**367,908.60**	**2,169,870.05**	**940.00**	**2,170,810.05**	**25,901.56**	**2,044,017.09**	**2,050,247.55**	**1,876,140.61**	**1,876,140.61**
Total Fund: 5AR102		**1,945,114.00**	**2,196,711.61**	**367,908.60**	**2,169,870.05**	**940.00**	**2,170,810.05**	**25,901.56**	**2,044,017.09**	**2,050,247.55**	**1,876,140.61**	**1,876,140.61**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR103 - Food Court Facility Use												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	350,000.00	359,242.47	18,823.18	45,750.73	0.00	45,750.73	313,491.74	55,862.41	55,862.41	309,515.51	309,515.51
Subtotal Account Pool: 71		**350,000.00**	**359,242.47**	**18,823.18**	**45,750.73**	**0.00**	**45,750.73**	**313,491.74**	**55,862.41**	**55,862.41**	**309,515.51**	**309,515.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	38,252.63	0.00	0.00	0.00	0.00	38,252.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**38,252.63**	**0.00**	**0.00**	**0.00**	**0.00**	**38,252.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCADM		**350,000.00**	**397,495.10**	**18,823.18**	**45,750.73**	**0.00**	**45,750.73**	**351,744.37**	**55,862.41**	**55,862.41**	**309,515.51**	**309,515.51**
Total Fund: 5AR103		**350,000.00**	**397,495.10**	**18,823.18**	**45,750.73**	**0.00**	**45,750.73**	**351,744.37**	**55,862.41**	**55,862.41**	**309,515.51**	**309,515.51**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR104 - College Camp Operations												
Org: KRCCMP - College Camp Operations				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.56	2,254.56	3,275.44	3,275.44
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**2,254.56**	**2,254.56**	**3,275.44**	**3,275.44**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	189.38	189.38	275.15	275.15
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**189.38**	**189.38**	**275.15**	**275.15**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	645.79	948.57	0.00	948.57	(948.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	29.10	371.41	0.00	371.41	(371.41)	0.00	0.00	227.76	227.76
713000	Printing & Copying-General	0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	2,995.00	2,995.00	0.00	2,995.00	(2,995.00)	2,935.00	2,935.00	0.00	0.00
716	Maintenance and Rentals	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	4,000.00	4,654.78	0.00	4,654.78	(4,654.78)	872.00	872.00	0.00	0.00
717	Professional Services	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	338.99	5,450.07	0.00	5,450.07	(5,450.07)	5,963.46	5,963.46	3,881.76	3,881.76
718	Telecommunications	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.33	305.33
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.39	71.39	0.00	0.00
Subtotal Account Pool: 71		**6,748.00**	**10,748.00**	**8,008.88**	**14,583.83**	**0.00**	**14,583.83**	**(3,835.83)**	**9,841.85**	**9,841.85**	**4,414.85**	**4,414.85**
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.28	715.28
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.59	485.59
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.87**	**1,200.87**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCCMP		**15,000.00**	**19,000.00**	**8,008.88**	**14,583.83**	**0.00**	**14,583.83**	**4,416.17**	**12,285.79**	**12,285.79**	**9,166.31**	**9,166.31**
Total Fund: 5AR104		**15,000.00**	**19,000.00**	**8,008.88**	**14,583.83**	**0.00**	**14,583.83**	**4,416.17**	**12,285.79**	**12,285.79**	**9,166.31**	**9,166.31**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR105 - Facility Rental (Non-Gym)												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	2,742.40	2,742.40
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**5,292.40**	**5,292.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	5,875.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**5,875.00**
Total Org: KRCADM		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**11,167.40**	**11,167.40**
Total Fund: 5AR105		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**11,167.40**	**11,167.40**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life											
Org: KRCADM - Student Center-Admin			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71C605 Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.06	6,014.06
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.06**	**6,014.06**
Total Org: KRCADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.06**	**6,014.06**
Total Fund: 5AR200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.06**	**6,014.06**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR203 - Residence Hall Assoc											
Org: KRDSAA - Stud't Act Fee Cont CUFS 5800			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KRDEQA - Equinox Ad Receipts			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDEQA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR102 - NEACAC College Fair											
Org: KRCADM - Student Center-Admin			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**	**785.00**
Total Org: KRCADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**	**785.00**
Total Fund: 5DR102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**	**785.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR300 - Orientation												
Org: KRCNEW - Orientation				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	202.50	0.00	202.50	(202.50)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**202.50**	**0.00**	**202.50**	**(202.50)**	**4,280.00**	**4,280.00**	**0.00**	**0.00**
Total Org: KRCNEW		**0.00**	**0.00**	**0.00**	**202.50**	**0.00**	**202.50**	**(202.50)**	**4,280.00**	**4,280.00**	**0.00**	**0.00**
Total Fund: 5DR300		**0.00**	**0.00**	**0.00**	**202.50**	**0.00**	**202.50**	**(202.50)**	**4,280.00**	**4,280.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRCSCF - Student Center Fees CUFS KSAF			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
7190 Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCSCF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDAMN - Amnesty International				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	883.55	0.00	0.00	0.00	0.00	883.55	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.19	105.19	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	2,670.68	0.00	2,670.68	329.32	3,664.00	3,664.00	5,103.78	5,103.78
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	402.95	0.00	410.72	0.00	410.72	(7.77)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	50.00	50.00	0.00	49.47	0.00	49.47	0.53	51.35	51.35	47.40	47.40
711108	Supplies-Subscription,Newspaper,Mag	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	10.35	10.35	0.00	10.35	39.65	0.00	0.00	42.40	42.40
713005	Printing & Copying-Campus	50.00	50.00	0.00	2.55	0.00	2.55	47.45	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	300.00	300.00	0.00	35.08	0.00	35.08	264.92	38.11	38.11	49.03	49.03
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	750.00	750.00	0.00	200.00	0.00	200.00	550.00	550.00	550.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	346.13	0.00	346.13	(346.13)	307.98	307.98	133.20	133.20
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00	100.00	0.00	0.00
71B000	Items Resale	0.00	0.00	55.43	(72.00)	0.00	(72.00)	72.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,815.00**	**6,001.50**	**65.78**	**3,868.98**	**0.00**	**3,868.98**	**2,132.52**	**5,056.63**	**5,056.63**	**5,615.81**	**5,615.81**
Total Org: KRDAMN		**4,815.00**	**6,001.50**	**65.78**	**3,868.98**	**0.00**	**3,868.98**	**2,132.52**	**5,056.63**	**5,056.63**	**5,615.81**	**5,615.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDARC - Architectural Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	33.26	0.00	0.00	0.00	0.00	33.26	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,400.00	1,400.00	0.00	2,471.23	0.00	2,471.23	(1,071.23)	1,615.42	1,615.42	462.28	462.28
711100	Supplies-General	630.00	630.00	0.00	0.00	0.00	0.00	630.00	34.00	34.00	0.00	0.00
711104	Supplies-From Bookstore	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	149.51	511.04	0.00	511.04	(511.04)	142.06	142.06	298.82	298.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	653.00	653.00	325.00	325.00
71B000	Items Resale	0.00	0.00	0.00	(385.00)	0.00	(385.00)	385.00	(182.00)	(182.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,680.00**	**2,713.26**	**149.51**	**2,597.27**	**0.00**	**2,597.27**	**115.99**	**2,612.48**	**2,612.48**	**1,086.10**	**1,086.10**
Total Org: KRDARC		**2,680.00**	**2,713.26**	**149.51**	**2,597.27**	**0.00**	**2,597.27**	**115.99**	**2,612.48**	**2,612.48**	**1,086.10**	**1,086.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDASE - A.S.S.E. Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	982.51	0.00	0.00	0.00	0.00	982.51	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	12.05	12.05	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	240.00	240.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	780.05	0.00	780.05	(780.05)	119.13	119.13	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.00)	(76.00)	(4,000.00)	(4,000.00)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,025.00**	**2,007.51**	**0.00**	**996.05**	**0.00**	**996.05**	**1,011.46**	**55.18**	**55.18**	**(3,760.00)**	**(3,760.00)**
Total Org: KRDASE		**1,025.00**	**2,007.51**	**0.00**	**996.05**	**0.00**	**996.05**	**1,011.46**	**55.18**	**55.18**	**(3,760.00)**	**(3,760.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDBIO - Biology Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	455.13	0.00	0.00	0.00	0.00	455.13	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,895.00	2,895.00	1,004.77	4,296.37	995.23	5,291.60	(2,396.60)	5,439.50	5,439.50	3,430.14	3,430.14
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	288.45	1,452.05	325.16	1,777.21	(1,577.21)	818.64	818.64	1,615.23	1,615.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00	100.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	35.45	0.00	35.45	(35.45)	312.88	312.88	430.44	430.44
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(115.19)	(5,096.76)	0.00	(5,096.76)	5,096.76	(3,442.72)	(3,442.72)	(2,877.85)	(2,877.85)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	70.00	70.00	0.00	0.00	0.00	0.00	70.00	35.00	35.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,675.00**	**4,130.13**	**1,178.03**	**913.11**	**1,320.39**	**2,233.50**	**1,896.63**	**3,263.30**	**3,263.30**	**2,837.96**	**2,837.96**
Total Org: KRDBIO		**3,675.00**	**4,130.13**	**1,178.03**	**913.11**	**1,320.39**	**2,233.50**	**1,896.63**	**3,263.30**	**3,263.30**	**2,837.96**	**2,837.96**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDCAM - Campus Crusade				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	93.53	0.00	0.00	0.00	0.00	93.53	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,466.00	0.00	1,466.00	(1,466.00)	875.00	875.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,417.00	2,417.00	0.00	926.44	0.00	926.44	1,490.56	2,333.47	2,333.47	707.32	707.32
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	50.00	28.97	205.02	0.00	205.02	(155.02)	77.63	77.63	60.00	60.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	38.22	0.00	38.22	(38.22)	39.90	39.90	49.96	49.96
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	35.00	35.00	51.70	51.70	0.00	51.70	(16.70)	491.14	491.14	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	1.92	0.00	1.92	98.08	12.75	12.75	34.29	34.29
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	25.00	25.00	17.55	72.27	0.00	72.27	(47.27)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	483.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.75	37.75
719010	Business Meals-Campus Wide Events	225.00	225.00	40.00	232.12	0.00	232.12	(7.12)	507.43	507.43	394.82	394.82
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,090.00)	(1,090.00)	(483.00)	(483.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,192.00**	**3,285.53**	**138.22**	**2,993.69**	**0.00**	**2,993.69**	**291.84**	**3,567.32**	**3,567.32**	**1,284.14**	**1,284.14**
Total Org: KRDCAM		**3,192.00**	**3,285.53**	**138.22**	**2,993.69**	**0.00**	**2,993.69**	**291.84**	**3,567.32**	**3,567.32**	**1,284.14**	**1,284.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDCHF - KSC Christian Fellowship				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	106.87	0.00	0.00	0.00	0.00	106.87	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**106.87**	**0.00**	**0.00**	**0.00**	**0.00**	**106.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHF		**0.00**	**106.87**	**0.00**	**0.00**	**0.00**	**0.00**	**106.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDCHM - Chemistry/Lyceum				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	164.68	0.00	0.00	0.00	0.00	164.68	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.73	19.73	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	380.00	380.00	0.00	241.99	0.00	241.99	138.01	541.47	541.47	323.81	323.81
Subtotal Account Pool: 71		**425.00**	**589.68**	**0.00**	**241.99**	**0.00**	**241.99**	**347.69**	**561.20**	**561.20**	**323.81**	**323.81**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHM		**425.00**	**589.68**	**0.00**	**241.99**	**0.00**	**241.99**	**347.69**	**561.20**	**561.20**	**323.81**	**323.81**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDCHN - Chance				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDCHR - Cheerleaders				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.89	1,300.89
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.89**	**1,300.89**
Total Org: KRDCHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.89**	**1,300.89**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDCNN - Foundation for Excellence				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711	Supplies	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	5.05	5.05	0.00	5.05	(5.05)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	30.51	0.00	30.51	(30.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**650.00**	**5.05**	**35.56**	**0.00**	**35.56**	**614.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCNN		**0.00**	**650.00**	**5.05**	**35.56**	**0.00**	**35.56**	**614.44**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDCSC - Common Ground				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	31.15	764.99	0.00	764.99	(764.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	125.55	0.00	125.55	(125.55)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.73	0.00	68.73	(68.73)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	15.45	30.90	0.00	30.90	(30.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,070.92	0.00	2,070.92	(2,070.92)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,470.75	0.00	1,470.75	(1,470.75)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(311.25)	0.00	(311.25)	311.25	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,100.00**	**46.60**	**4,770.59**	**0.00**	**4,770.59**	**329.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCSC		**0.00**	**5,100.00**	**46.60**	**4,770.59**	**0.00**	**4,770.59**	**329.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDCTC - Student Center Advisory Council				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	9.46	0.00	0.00	0.00	0.00	9.46	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,225.66	0.00	0.00	0.00	0.00	2,225.66	374.33	374.33	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.75	283.75	601.00	601.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,200.00	6,200.00	0.00	7,156.00	0.00	7,156.00	(956.00)	11,611.37	11,611.37	11,633.00	11,633.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	7,900.00	0.00	7,900.00	(4,900.00)	2,825.00	2,825.00	1,450.00	1,450.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,250.00	2,250.00	0.00	500.00	0.00	500.00	1,750.00	993.31	993.31	0.00	0.00
71C000	Awards to Non-Employee-Students	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,750.00**	**15,985.12**	**0.00**	**15,556.00**	**0.00**	**15,556.00**	**429.12**	**16,087.76**	**16,087.76**	**13,684.00**	**13,684.00**
Total Org: KRDCTC		**15,750.00**	**15,985.12**	**0.00**	**15,556.00**	**0.00**	**15,556.00**	**429.12**	**16,087.76**	**16,087.76**	**13,684.00**	**13,684.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDDAN - Dance Team				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,153.08	0.00	0.00	0.00	0.00	1,153.08	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	19.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,134.00	1,134.00	0.00	3,303.48	0.00	3,303.48	(2,169.48)	1,203.02	1,203.02	1,709.08	1,709.08
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.95	528.95	1,154.40	1,154.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	55.50	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	101.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	192.26	192.26	0.00	192.26	(192.26)	188.56	188.56	833.28	833.28
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,359.00)	0.00	(1,359.00)	1,359.00	(1,647.00)	(1,647.00)	(2,790.44)	(2,790.44)
Subtotal Account Pool: 71		**1,134.00**	**2,287.08**	**192.26**	**2,136.74**	**0.00**	**2,136.74**	**150.34**	**430.03**	**430.03**	**925.82**	**925.82**
Total Org: KRDDAN		**1,134.00**	**2,287.08**	**192.26**	**2,136.74**	**0.00**	**2,136.74**	**150.34**	**430.03**	**430.03**	**925.82**	**925.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDDIE - Dietetic Association				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	634.35	0.00	0.00	0.00	0.00	634.35	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	(75.00)	(75.00)	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	225.00	225.00	333.19	441.03	0.00	441.03	(216.03)	152.18	152.18	136.36	136.36
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00	272.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	25.00	25.00	0.00	0.00	0.00	0.00	25.00	53.75	53.75	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	4.80	4.80
713005	Printing & Copying-Campus	150.00	150.00	0.00	0.75	0.00	0.75	149.25	0.00	0.00	116.46	116.46
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.41	10.41	0.00	10.41	39.59	68.64	68.64	84.51	84.51
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	320.00	320.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.87	10.87
719010	Business Meals-Campus Wide Events	60.00	60.00	0.00	1,238.82	0.00	1,238.82	(1,178.82)	608.35	608.35	489.40	489.40
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287.00)	(287.00)	(469.00)	(469.00)
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	62.50	0.00	62.50	(12.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,410.00**	**2,044.35**	**333.60**	**1,969.51**	**0.00**	**1,969.51**	**74.84**	**992.92**	**992.92**	**693.40**	**693.40**
Total Org: KRDDIE		**1,410.00**	**2,044.35**	**333.60**	**1,969.51**	**0.00**	**1,969.51**	**74.84**	**992.92**	**992.92**	**693.40**	**693.40**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDECO - Campus Ecology				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,573.43	0.00	0.00	0.00	0.00	1,573.43	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	91.80	1,872.77	0.00	1,872.77	(1,372.77)	373.56	373.56	1,708.49	1,708.49
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	100.00	446.51	0.00	446.51	(146.51)	426.50	426.50	198.20	198.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.91	37.91	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	248.55	248.55	0.00	248.55	151.45	350.00	350.00	52.65	52.65
713005	Printing & Copying-Campus	50.00	50.00	0.00	2.52	0.00	2.52	47.48	2.43	2.43	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	180.00	180.00	0.00	14.74	0.00	14.74	165.26	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,500.00	9,500.00	0.00	7,632.00	0.00	7,632.00	1,868.00	8,399.75	8,399.75	11,200.00	11,200.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	28.93	0.00	28.93	31.07	141.77	141.77	37.35	37.35
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	482.23	0.00	482.23	(482.23)	247.02	247.02	313.77	313.77
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(233.00)	0.00	(233.00)	233.00	(116.57)	(116.57)	(18.00)	(18.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,980.00**	**13,553.43**	**440.35**	**10,711.25**	**0.00**	**10,711.25**	**2,842.18**	**10,102.37**	**10,102.37**	**13,732.46**	**13,732.46**
Total Org: KRDECO		**11,980.00**	**13,553.43**	**440.35**	**10,711.25**	**0.00**	**10,711.25**	**2,842.18**	**10,102.37**	**10,102.37**	**13,732.46**	**13,732.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDEDU - Education Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	74.14	0.00	0.00	0.00	0.00	74.14	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**74.14**	**0.00**	**0.00**	**0.00**	**0.00**	**74.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDEDU		**0.00**	**74.14**	**0.00**	**0.00**	**0.00**	**0.00**	**74.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDENV - Envir/Outing Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	729.34	0.00	0.00	0.00	0.00	729.34	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	600.00	600.00	0.00	2,372.42	0.00	2,372.42	(1,772.42)	1,567.40	1,567.40	1,150.88	1,150.88
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	122.99	0.00	122.99	877.01	0.00	0.00	145.44	145.44
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	15.00	15.00	0.00	316.75	0.00	316.75	(301.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	79.70	0.00	79.70	(79.70)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	429.60	0.00	429.60	(179.60)	154.62	154.62	339.80	339.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(667.00)	0.00	(667.00)	667.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,315.00**	**3,044.34**	**0.00**	**2,654.46**	**0.00**	**2,654.46**	**389.88**	**1,722.02**	**1,722.02**	**1,636.12**	**1,636.12**
Total Org: KRDENV		**2,315.00**	**3,044.34**	**0.00**	**2,654.46**	**0.00**	**2,654.46**	**389.88**	**1,722.02**	**1,722.02**	**1,636.12**	**1,636.12**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDEQA - Equinox Ad Receipts				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	722.00	722.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	974.40	974.40	1,332.80	1,332.80
711	Supplies	0.00	17,280.75	0.00	0.00	0.00	0.00	17,280.75	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	236.59	790.92	0.00	790.92	(790.92)	344.54	344.54	439.24	439.24
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,861.00	8,861.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	9,359.21	0.00	9,359.21	(9,359.21)	11,537.03	11,537.03	8,387.74	8,387.74
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,292.40	25,292.40
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.97	1,588.97	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	50.00	50.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,441.87	0.00	4,441.87	(4,441.87)	6,005.26	6,005.26	3,302.72	3,302.72
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	283.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	819.56	0.00	819.56	(819.56)	1,238.24	1,238.24	430.78	430.78
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(790.00)	(790.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	962.56	0.00	962.56	(962.56)	255.00	255.00	320.00	320.00
Subtotal Account Pool: 71		**0.00**	**17,420.75**	**236.59**	**17,374.12**	**0.00**	**17,374.12**	**46.63**	**22,815.44**	**22,815.44**	**47,909.68**	**47,909.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDEQA		**0.00**	**17,420.75**	**236.59**	**17,374.12**	**0.00**	**17,374.12**	**46.63**	**22,815.44**	**22,815.44**	**47,909.68**	**47,909.68**

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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRDEQU - Equinox			**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	8,000.00	8,836.47	0.00	8,836.47	0.00	8,836.47	0.00	8,546.25	8,546.25	8,101.00	8,101.00
Subtotal Account Pool: 61	**8,000.00**	**8,836.47**	**0.00**	**8,836.47**	**0.00**	**8,836.47**	**0.00**	**8,546.25**	**8,546.25**	**8,101.00**	**8,101.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	672.00	742.27	0.00	742.04	0.00	742.04	0.23	717.88	717.88	680.48	680.48
Subtotal Account Pool: 65	**672.00**	**742.27**	**0.00**	**742.04**	**0.00**	**742.04**	**0.23**	**717.88**	**717.88**	**680.48**	**680.48**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDEQU - Equinox				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	7.13	0.00	0.00	0.00	0.00	7.13	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	4,126.03	0.00	4,126.03	(2,626.03)	2,708.80	2,708.80	5,800.32	5,800.32
711	Supplies	0.00	628.00	0.00	0.00	0.00	0.00	628.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,500.00	5,500.00	140.22	3,211.87	0.00	3,211.87	2,288.13	1,026.54	1,026.54	4,101.75	4,101.75
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	289.72	0.00	289.72	(289.72)	4,883.25	4,883.25	331.88	331.88
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	171.75	171.75	1,163.25	1,163.25
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,344.73	11,344.73
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	49,100.00	49,100.00	42.35	47,989.72	0.00	47,989.72	1,110.28	36,328.50	36,328.50	16,535.43	16,535.43
713005	Printing & Copying-Campus	0.00	0.00	0.00	85.53	0.00	85.53	(85.53)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	500.00	500.00	0.00	43.55	0.00	43.55	456.45	91.73	91.73	126.99	126.99
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	503.00	0.00	503.00	(253.00)	225.00	225.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	1,578.75	0.00	1,578.75	(78.75)	2,281.92	2,281.92	548.50	548.50
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,200.00	1,200.00	0.00	1,560.00	0.00	1,560.00	(360.00)	1,920.00	1,920.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	300.00	300.00	9.06	142.40	0.00	142.40	157.60	398.91	398.91	204.82	204.82
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.35	386.35
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	380.78	0.00	380.78	(30.78)	1,014.00	1,014.00	643.00	643.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	655.00	655.00	0.00	0.00
71B	Items for Resale	0.00	(798.33)	0.00	0.00	0.00	0.00	(798.33)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	250.00	250.00	0.00	360.00	0.00	360.00	(110.00)	440.00	440.00	140.00	140.00
Subtotal Account Pool: 71		**63,500.00**	**63,336.80**	**191.63**	**60,571.35**	**0.00**	**60,571.35**	**2,765.45**	**52,145.40**	**52,145.40**	**43,247.02**	**43,247.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDEQU - Equinox				**Org Mgr: Striffolino, Paul**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDEQU		**72,850.00**	**72,915.54**	**191.63**	**70,149.86**	**0.00**	**70,149.86**	**2,765.68**	**61,409.53**	**61,409.53**	**52,028.50**	**52,028.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDFEM - Feminist Collective				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	452.54	0.00	0.00	0.00	0.00	452.54	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	150.00	150.00	0.00	1,425.00	0.00	1,425.00	(1,275.00)	218.34	218.34	270.38	270.38
711100	Supplies-General	250.00	250.00	150.00	420.00	0.00	420.00	(170.00)	227.23	227.23	204.49	204.49
713000	Printing & Copying-General	300.00	300.00	57.50	57.50	0.00	57.50	242.50	202.20	202.20	330.00	330.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	69.48	0.00	69.48	30.52	0.00	0.00	12.15	12.15
714005	Postage-Campus Mail Services	20.00	20.00	46.35	61.80	0.00	61.80	(41.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,930.00	1,930.00	0.00	950.00	0.00	950.00	980.00	1,000.00	1,000.00	1,350.00	1,350.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	12.96	73.62	0.00	73.62	26.38	403.68	403.68	388.75	388.75
71B000	Items Resale	0.00	0.00	0.00	(631.49)	0.00	(631.49)	631.49	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,150.00**	**3,602.54**	**266.81**	**2,425.91**	**0.00**	**2,425.91**	**1,176.63**	**2,291.45**	**2,291.45**	**2,555.77**	**2,555.77**
Total Org: KRDFEM		**3,150.00**	**3,602.54**	**266.81**	**2,425.91**	**0.00**	**2,425.91**	**1,176.63**	**2,291.45**	**2,291.45**	**2,555.77**	**2,555.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDFLM - Film Society				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	597.25	0.00	0.00	0.00	0.00	597.25	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	50.00	2.25	45.75	0.00	45.75	4.25	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	8,001.00	655.50	8,602.50	0.00	8,602.50	(601.50)	13,372.50	13,372.50	14,692.50	14,692.50
Subtotal Account Pool: 61		**8,001.00**	**8,648.25**	**657.75**	**8,648.25**	**0.00**	**8,648.25**	**0.00**	**14,142.50**	**14,142.50**	**14,692.50**	**14,692.50**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	50.16	0.00	0.00	0.00	0.00	50.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	672.08	676.28	55.24	726.44	0.00	726.44	(50.16)	1,187.97	1,187.97	1,234.16	1,234.16
Subtotal Account Pool: 65		**672.08**	**726.44**	**55.24**	**726.44**	**0.00**	**726.44**	**0.00**	**1,187.97**	**1,187.97**	**1,234.16**	**1,234.16**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDFLM - Film Society				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	4,111.56	0.00	0.00	0.00	0.00	4,111.56	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	51.75	51.75
711	Supplies	0.00	(647.41)	0.00	0.00	0.00	0.00	(647.41)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,050.00	1,050.00	0.00	489.54	0.00	489.54	560.46	311.80	311.80	1,725.09	1,725.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	124.95	0.00	124.95	(124.95)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.75	3,304.75
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,600.00	2,600.00	0.00	832.75	0.00	832.75	1,767.25	1,343.76	1,343.76	1,960.77	1,960.77
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.20	0.00	1.20	(1.20)	6.78	6.78	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,348.61	0.00	1,348.61	(1,348.61)	2,497.78	2,497.78	961.12	961.12
714005	Postage-Campus Mail Services	2,500.00	2,500.00	401.60	2,555.03	0.00	2,555.03	(55.03)	1,612.59	1,612.59	1,726.93	1,726.93
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.56	972.56
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	28.14	0.00	28.14	(28.14)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,012.65	3,012.65	6,303.13	6,303.13
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	5,519.33	0.00	5,519.33	(3,519.33)	1,050.00	1,050.00	1,887.40	1,887.40
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,500.00	7,500.00	600.00	12,495.39	0.00	12,495.39	(4,995.39)	11,029.65	11,029.65	13,953.98	13,953.98
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	200.00	0.00	200.00	300.00	1,840.30	1,840.30	2,854.70	2,854.70
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	0.00	468.00	0.00	468.00	12.00	480.00	480.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	220.00	220.00	2.52	38.57	0.00	38.57	181.43	336.86	336.86	883.94	883.94
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	24.75	0.00	24.75	225.25	206.01	206.01	696.17	696.17
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(1,673.08)	(1,673.08)	(450.00)	(2,856.00)	0.00	(2,856.00)	1,182.92	0.00	0.00	(2,722.00)	(2,722.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	7,000.00	7,000.00	462.84	7,617.16	0.00	7,617.16	(617.16)	5,853.11	5,853.11	6,127.68	6,127.68
Subtotal Account Pool: 71		**25,876.92**	**29,341.07**	**1,016.96**	**28,947.42**	**0.00**	**28,947.42**	**393.65**	**29,581.29**	**29,581.29**	**41,167.97**	**41,167.97**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDFLM - Film Society				**Org Mgr: Striffolino, Paul**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,590.00	8,590.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,590.00**	**8,590.00**	**0.00**	**0.00**
Total Org: KRDFLM		**34,550.00**	**38,715.76**	**1,729.95**	**38,322.11**	**0.00**	**38,322.11**	**393.65**	**53,501.76**	**53,501.76**	**57,094.63**	**57,094.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDFRI - International Friends				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	774.30	0.00	0.00	0.00	0.00	774.30	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,900.00	2,900.00	91.80	3,739.01	0.00	3,739.01	(839.01)	2,090.14	2,090.14	3,557.93	3,557.93
711100	Supplies-General	0.00	0.00	0.00	430.74	0.00	430.74	(430.74)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	289.14	0.00	289.14	(289.14)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	634.15	0.00	634.15	365.85	530.07	530.07	412.50	412.50
71B000	Items Resale	0.00	0.00	0.00	(637.33)	0.00	(637.33)	637.33	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,960.00**	**4,734.30**	**91.80**	**4,455.71**	**0.00**	**4,455.71**	**278.59**	**2,620.21**	**2,620.21**	**3,970.43**	**3,970.43**
Total Org: KRDFRI		**3,960.00**	**4,734.30**	**91.80**	**4,455.71**	**0.00**	**4,455.71**	**278.59**	**2,620.21**	**2,620.21**	**3,970.43**	**3,970.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDFRN - French Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	41.75	0.00	0.00	0.00	0.00	41.75	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFRN		**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDFUL - Chock Full of Notes				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	570.50	0.00	0.00	0.00	0.00	570.50	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	661.68	0.00	661.68	(661.68)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(801.68)	0.00	(801.68)	801.68	(570.50)	(570.50)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**570.50**	**0.00**	**(140.00)**	**0.00**	**(140.00)**	**710.50**	**(570.50)**	**(570.50)**	**0.00**	**0.00**
Total Org: KRDFUL		**0.00**	**570.50**	**0.00**	**(140.00)**	**0.00**	**(140.00)**	**710.50**	**(570.50)**	**(570.50)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDGED - Geodes Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	3,860.68	0.00	0.00	0.00	0.00	3,860.68	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,197.00	0.00	1,197.00	(1,197.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	1,905.12	1,905.12	0.00	1,905.12	4,094.88	374.00	374.00	4,777.05	4,777.05
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	70.00	70.00	0.00	50.00	0.00	50.00	20.00	3.88	3.88	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.50	179.50
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	75.00	75.00	0.00	0.00	0.00	0.00	75.00	62.50	62.50	496.28	496.28
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(6,850.00)	(6,850.00)	0.00	(901.00)	0.00	(901.00)	(5,949.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,860.68**	**1,905.12**	**2,251.12**	**0.00**	**2,251.12**	**1,609.56**	**440.38**	**440.38**	**5,452.83**	**5,452.83**
Total Org: KRDGED		**0.00**	**3,860.68**	**1,905.12**	**2,251.12**	**0.00**	**2,251.12**	**1,609.56**	**440.38**	**440.38**	**5,452.83**	**5,452.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDGEG - Geography Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	367.43	0.00	0.00	0.00	0.00	367.43	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,544.00	3,544.00	0.00	1,996.24	0.00	1,996.24	1,547.76	3,397.55	3,397.55	916.61	916.61
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	58.75	0.00	58.75	(58.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	31.57	48.61	0.00	48.61	(48.61)	106.13	106.13	217.63	217.63
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	(431.50)	(431.50)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,544.00**	**3,911.43**	**31.57**	**3,043.60**	**0.00**	**3,043.60**	**867.83**	**3,192.18**	**3,192.18**	**1,602.24**	**1,602.24**
Total Org: KRDGEG		**3,544.00**	**3,911.43**	**31.57**	**3,043.60**	**0.00**	**3,043.60**	**867.83**	**3,192.18**	**3,192.18**	**1,602.24**	**1,602.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDGLF - Golf Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,107.06	0.00	0.00	0.00	0.00	1,107.06	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	(70.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,107.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,107.06**	**0.00**	**0.00**	**(70.00)**	**(70.00)**
Total Org: KRDGLF		**0.00**	**1,107.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,107.06**	**0.00**	**0.00**	**(70.00)**	**(70.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDGOV - Student Government				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,750.00	6,042.41	0.00	6,042.41	0.00	6,042.41	0.00	5,750.00	5,750.00	5,775.98	5,775.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,750.00**	**6,042.41**	**0.00**	**6,042.41**	**0.00**	**6,042.41**	**0.00**	**5,750.00**	**5,750.00**	**5,775.98**	**5,775.98**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	483.00	507.56	0.00	507.47	0.00	507.47	0.09	483.04	483.04	485.18	485.18
Subtotal Account Pool: 65		**483.00**	**507.56**	**0.00**	**507.47**	**0.00**	**507.47**	**0.09**	**483.04**	**483.04**	**485.18**	**485.18**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDGOV - Student Government				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	721.14	0.00	0.00	0.00	0.00	721.14	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	229.00	0.00	229.00	271.00	153.00	153.00	348.98	348.98
711	Supplies	0.00	50.03	0.00	0.00	0.00	0.00	50.03	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,800.00	2,800.00	0.00	956.93	0.00	956.93	1,843.07	2,058.48	2,058.48	1,779.71	1,779.71
711102	Supplies-Central Stores	0.00	0.00	0.00	144.50	0.00	144.50	(144.50)	330.00	330.00	677.87	677.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	17.67	0.00	17.67	(17.67)	617.20	617.20	501.80	501.80
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	750.00	750.00	0.00	931.37	0.00	931.37	(181.37)	983.42	983.42	687.02	687.02
713005	Printing & Copying-Campus	0.00	0.00	0.00	397.86	0.00	397.86	(397.86)	316.74	316.74	63.12	63.12
713015	Printing & Copying-Departmental	0.00	0.00	43.26	43.26	0.00	43.26	(43.26)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	34.22	0.00	34.22	(34.22)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	15.45	46.35	0.00	46.35	(46.35)	64.93	64.93	64.35	64.35
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	479.00	0.00	479.00	(479.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	1,450.00	0.00	1,450.00	750.00	3,300.00	3,300.00	900.00	900.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	0.00	468.00	0.00	468.00	12.00	720.00	720.00	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	70.00	70.00	0.00	48.69	0.00	48.69	21.31	357.51	357.51	22.38	22.38
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,000.00	2,000.00	0.00	1,362.82	0.00	1,362.82	637.18	3,169.26	3,169.26	1,423.41	1,423.41
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(330.00)	(330.00)	(152.39)	(152.39)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	155.00	0.00	155.00	845.00	155.00	155.00	225.00	225.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,800.00**	**10,571.17**	**58.71**	**8,936.67**	**0.00**	**8,936.67**	**1,634.50**	**11,995.54**	**11,995.54**	**7,361.25**	**7,361.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRDGOV - Student Government			**Org Mgr: Striffolino, Paul**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**367.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGOV	**16,400.00**	**17,121.14**	**58.71**	**15,486.55**	**0.00**	**15,486.55**	**1,634.59**	**18,228.58**	**18,228.58**	**13,622.41**	**13,622.41**

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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRDGVE - Student Government Escrow			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71 Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGVE	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDGVT - Student Government Technology				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,345.66	0.00	0.00	0.00	0.00	1,345.66	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00	832.00
711102	Supplies-Central Stores	0.00	0.00	0.00	144.50	0.00	144.50	(144.50)	144.34	144.34	120.00	120.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	6,960.00	6,960.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	898.00	0.00	898.00	(898.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.00	898.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(1,002.10)	(1,002.10)	0.00	(1,002.10)	1,002.10	0.00	0.00	(1,086.05)	(1,086.05)
Subtotal Account Pool: 71		**0.00**	**5,345.66**	**(1,002.10)**	**4,040.40**	**0.00**	**4,040.40**	**1,305.26**	**8,002.34**	**8,002.34**	**2,515.95**	**2,515.95**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGVT		**4,000.00**	**5,345.66**	**(1,002.10)**	**4,040.40**	**0.00**	**4,040.40**	**1,305.26**	**8,002.34**	**8,002.34**	**2,515.95**	**2,515.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDHAB - Habitat for Humanity				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,539.21	0.00	0.00	0.00	0.00	1,539.21	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,500.00	4,500.00	0.00	2,853.17	0.00	2,853.17	1,646.83	934.68	934.68	2,165.40	2,165.40
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	988.43	3,066.54	0.00	3,066.54	(2,816.54)	2,570.61	2,570.61	1,111.04	1,111.04
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	8.30	8.30	0.00	8.30	91.70	580.16	580.16	549.70	549.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	750.00	750.00	0.00	1,100.00	0.00	1,100.00	(350.00)	250.00	250.00	1,500.00	1,500.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	9.65	0.00	9.65	(9.65)	0.00	0.00	6.65	6.65
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	83.46	940.36	0.00	940.36	(840.36)	612.78	612.78	689.35	689.35
719100	Membership Dues & Fees	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	240.11	240.11
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(853.38)	0.00	(853.38)	853.38	(380.65)	(380.65)	(708.03)	(708.03)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	142.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	100.00	100.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,140.00**	**11,679.21**	**1,080.19**	**7,613.64**	**0.00**	**7,613.64**	**4,065.57**	**4,907.58**	**4,907.58**	**5,936.22**	**5,936.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRDHAB - Habitat for Humanity			**Org Mgr: Striffolino, Paul**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHAB	**10,140.00**	**11,679.21**	**1,080.19**	**7,613.64**	**0.00**	**7,613.64**	**4,065.57**	**4,907.58**	**4,907.58**	**5,936.22**	**5,936.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDHIL - Hillel Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	110.71	0.00	0.00	0.00	0.00	110.71	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	455.04	455.04
713005	Printing & Copying-Campus	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	56.02	0.00	56.02	(56.02)	0.00	0.00	325.00	325.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**220.00**	**330.71**	**0.00**	**121.02**	**0.00**	**121.02**	**209.69**	**0.00**	**0.00**	**780.04**	**780.04**
Total Org: KRDHIL		**220.00**	**330.71**	**0.00**	**121.02**	**0.00**	**121.02**	**209.69**	**0.00**	**0.00**	**780.04**	**780.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDHRC - Healthy Reader Book Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	36.31	0.00	0.00	0.00	0.00	36.31	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**36.31**	**0.00**	**0.00**	**0.00**	**0.00**	**36.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHRC		**0.00**	**36.31**	**0.00**	**0.00**	**0.00**	**0.00**	**36.31**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDHST - History Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	1,432.67	0.00	1,432.67	67.33	1,730.19	1,730.19	1,445.46	1,445.46
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	0.00	0.00	50.00	36.06	36.06	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45	15.45	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.66	130.66
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.00)	(16.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,575.00**	**1,575.00**	**0.00**	**1,432.67**	**0.00**	**1,432.67**	**142.33**	**1,781.70**	**1,781.70**	**1,560.12**	**1,560.12**
Total Org: KRDHST		**1,575.00**	**1,575.00**	**0.00**	**1,432.67**	**0.00**	**1,432.67**	**142.33**	**1,781.70**	**1,781.70**	**1,560.12**	**1,560.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDIFF - Independent Film Foundation				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,392.13	0.00	0.00	0.00	0.00	1,392.13	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	0.00	1,514.49	0.00	1,514.49	2,485.51	1,894.76	1,894.76	2,871.38	2,871.38
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	905.86	1,573.21	0.00	1,573.21	(73.21)	2,462.47	2,462.47	2,227.22	2,227.22
713005	Printing & Copying-Campus	0.00	0.00	0.00	6.03	0.00	6.03	(6.03)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	843.78	0.00	843.78	(843.78)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	450.00	450.00	160.00	1,033.00	0.00	1,033.00	(583.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,862.93	1,862.93	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	78.84	275.75	0.00	275.75	(275.75)	293.54	293.54	154.71	154.71
71B000	Items Resale	0.00	0.00	0.00	(44.75)	0.00	(44.75)	44.75	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.05	173.05
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,150.00**	**8,542.13**	**1,144.70**	**5,201.51**	**0.00**	**5,201.51**	**3,340.62**	**6,513.70**	**6,513.70**	**5,426.36**	**5,426.36**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRDIFF - Independent Film Foundation			**Org Mgr: Striffolino, Paul**								
Total Org: KRDIFF	**7,150.00**	**8,542.13**	**1,144.70**	**5,201.51**	**0.00**	**5,201.51**	**3,340.62**	**6,513.70**	**6,513.70**	**5,426.36**	**5,426.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRDKRO - Kronicle			**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	4,250.00	3,312.79	0.00	3,312.79	0.00	3,312.79	0.00	4,250.00	4,250.00	4,375.00	4,375.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,250.00**	**3,312.79**	**0.00**	**3,312.79**	**0.00**	**3,312.79**	**0.00**	**4,250.00**	**4,250.00**	**4,375.00**	**4,375.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	357.00	278.28	0.00	278.30	0.00	278.30	(0.02)	357.02	357.02	367.47	367.47
Subtotal Account Pool: 65	**357.00**	**278.28**	**0.00**	**278.30**	**0.00**	**278.30**	**(0.02)**	**357.02**	**357.02**	**367.47**	**367.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDKRO - Kronicle				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	13,352.58	0.00	0.00	0.00	0.00	13,352.58	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	662.00	0.00	662.00	(662.00)	652.00	652.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	4,632.13	0.00	4,632.13	(2,632.13)	4,366.80	4,366.80	4,481.44	4,481.44
711	Supplies	0.00	2,347.00	0.00	0.00	0.00	0.00	2,347.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,175.00	1,175.00	45.32	641.56	0.00	641.56	533.44	353.82	353.82	679.68	679.68
711104	Supplies-From Bookstore	0.00	0.00	0.00	848.00	0.00	848.00	(848.00)	1,520.41	1,520.41	623.30	623.30
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.97	72.97	110.93	110.93
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	45,100.00	45,100.00	10.75	10.75	0.00	10.75	45,089.25	63,216.52	63,216.52	38,605.57	38,605.57
713005	Printing & Copying-Campus	0.00	0.00	0.00	34.23	0.00	34.23	(34.23)	62.28	62.28	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	8.11	0.00	8.11	(8.11)	0.00	0.00	34.36	34.36
714005	Postage-Campus Mail Services	600.00	600.00	110.01	346.02	0.00	346.02	253.98	237.72	237.72	514.19	514.19
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.22	395.22	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	225.00	0.00	225.00	25.00	450.00	450.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	6.62	0.00	6.62	(6.62)	70.78	70.78	139.40	139.40
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50	117.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	266.96	0.00	266.96	(266.96)	591.21	591.21	86.98	86.98
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(207.00)	(207.00)	0.00	(29.00)	0.00	(29.00)	(178.00)	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,558.00**	**72,257.58**	**166.08**	**8,086.38**	**0.00**	**8,086.38**	**64,171.20**	**72,454.73**	**72,454.73**	**45,633.35**	**45,633.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDKRO - Kronicle				**Org Mgr: Striffolino, Paul**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,979.00	3,979.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,979.00**	**3,979.00**	**0.00**	**0.00**
Total Org: KRDKRO		**61,165.00**	**75,848.65**	**166.08**	**11,677.47**	**0.00**	**11,677.47**	**64,171.18**	**81,040.75**	**81,040.75**	**50,375.82**	**50,375.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDLIT - KSC Literary Journal				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	95.14	0.00	0.00	0.00	0.00	95.14	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	27.96	0.00	27.96	22.04	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	520.00	520.00	0.00	408.00	0.00	408.00	112.00	717.50	717.50	430.00	430.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	74.88	0.00	74.88	(74.88)	135.03	135.03	60.39	60.39
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	15.45	15.45	0.00	15.45	34.55	30.90	30.90	30.90	30.90
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	59.11	0.00	59.11	40.89	547.31	547.31	58.65	58.65
71B000	Items Resale	(1,050.00)	(1,050.00)	0.00	(28.75)	0.00	(28.75)	(1,021.25)	(400.00)	(400.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	100.00	110.00	0.00	110.00	(110.00)	0.00	0.00	168.00	168.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	25.00	25.00	0.00	0.00
71C110	Advertsing-Print	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**935.14**	**115.45**	**686.65**	**0.00**	**686.65**	**248.49**	**1,055.74**	**1,055.74**	**747.94**	**747.94**
Total Org: KRDLIT		**0.00**	**935.14**	**115.45**	**686.65**	**0.00**	**686.65**	**248.49**	**1,055.74**	**1,055.74**	**747.94**	**747.94**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDMAT - Math Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	144.57	0.00	0.00	0.00	0.00	144.57	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	(31.36)	0.00	(31.36)	1,031.36	1,465.56	1,465.56	336.02	336.02
711100	Supplies-General	0.00	0.00	270.38	270.38	0.00	270.38	(270.38)	0.00	0.00	10.98	10.98
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	354.50	354.50	318.79	318.79
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97	5.97	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.77	66.77
719010	Business Meals-Campus Wide Events	150.00	150.00	121.93	202.14	0.00	202.14	(52.14)	199.92	199.92	70.00	70.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475.00)	(475.00)	(213.24)	(213.24)
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,450.00**	**1,594.57**	**392.31**	**831.16**	**0.00**	**831.16**	**763.41**	**1,550.95**	**1,550.95**	**589.92**	**589.92**
Total Org: KRDMAT		**1,450.00**	**1,594.57**	**392.31**	**831.16**	**0.00**	**831.16**	**763.41**	**1,550.95**	**1,550.95**	**589.92**	**589.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDMEN - M.E.N.C.				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**8.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	1,150.91	0.00	0.00	0.00	0.00	1,150.91	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	1,670.00	1,670.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,500.00	4,500.00	0.00	6,226.61	0.00	6,226.61	(1,726.61)	1,381.21	1,381.21	4,455.38	4,455.38
711	Supplies	0.00	55.69	0.00	0.00	0.00	0.00	55.69	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	315.73	0.00	315.73	(115.73)	475.50	475.50	180.45	180.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	28.40	0.00	28.40	(28.40)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	75.00	75.00	62.45	376.64	0.00	376.64	(301.64)	366.00	366.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	10.89	0.00	10.89	(10.89)	0.00	0.00	33.60	33.60
713015	Printing & Copying-Departmental	0.00	0.00	14.10	14.10	0.00	14.10	(14.10)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	300.00	0.00	300.00	900.00	250.00	250.00	550.00	550.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	1.36	1.36	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	642.27	0.00	642.27	(642.27)	1,802.83	1,802.83	2,068.54	2,068.54
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	105.00	105.00	0.00	1,364.00	0.00	1,364.00	(1,259.00)	987.00	987.00	2,319.00	2,319.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(2,661.35)	0.00	(2,661.35)	2,661.35	(1,407.00)	(1,407.00)	(1,355.50)	(1,355.50)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	173.00	173.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	40.00	40.00	0.00	0.00	0.00	0.00	40.00	16.80	16.80	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,750.00**	**7,956.60**	**76.55**	**7,953.29**	**0.00**	**7,953.29**	**3.31**	**5,956.70**	**5,956.70**	**8,821.47**	**8,821.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRDMEN - M.E.N.C.			**Org Mgr: Striffolino, Paul**								
Total Org: KRDMEN	**6,750.00**	**7,956.60**	**76.55**	**7,953.29**	**0.00**	**7,953.29**	**3.31**	**6,065.10**	**6,065.10**	**8,821.47**	**8,821.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDMIN - Campus Ministry				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	47.04	0.00	0.00	0.00	0.00	47.04	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	250.00	250.00	0.00	1,326.61	0.00	1,326.61	(1,076.61)	150.00	150.00	0.00	0.00
711	Supplies	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	897.45	897.45	335.03	335.03
711108	Supplies-Subscription,Newspaper,Mag	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	58.20	0.00	58.20	41.80	54.12	54.12	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	27.93	318.71	0.00	318.71	(268.71)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	141.38	141.38	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	0.00	0.00	0.00	200.00	972.50	972.50	0.00	0.00
719100	Membership Dues & Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,345.00**	**1,942.04**	**27.93**	**1,703.52**	**0.00**	**1,703.52**	**238.52**	**2,265.45**	**2,265.45**	**335.03**	**335.03**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDMIN		**1,895.00**	**1,942.04**	**27.93**	**1,703.52**	**0.00**	**1,703.52**	**238.52**	**2,265.45**	**2,265.45**	**335.03**	**335.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDNEW - Newman Student Org				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	2,774.96	0.00	0.00	0.00	0.00	2,774.96	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,200.00	1,200.00	0.00	293.60	0.00	293.60	906.40	1,275.20	1,275.20	1,068.77	1,068.77
711	Supplies	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30.00	30.00	0.00	410.33	0.00	410.33	(380.33)	832.47	832.47	61.84	61.84
711104	Supplies-From Bookstore	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	9.70	9.70
713005	Printing & Copying-Campus	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719010	Business Meals-Campus Wide Events	812.00	812.00	130.60	701.66	0.00	701.66	110.34	279.29	279.29	560.07	560.07
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,352.00	0.00	1,352.00	(1,352.00)	(1,432.00)	(1,432.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,562.00**	**5,436.96**	**130.60**	**2,757.59**	**0.00**	**2,757.59**	**2,679.37**	**954.96**	**954.96**	**1,760.38**	**1,760.38**
Total Org: KRDNEW		**2,562.00**	**5,436.96**	**130.60**	**2,757.59**	**0.00**	**2,757.59**	**2,679.37**	**954.96**	**954.96**	**1,760.38**	**1,760.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDPEM - PEM				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	250.00	250.00	0.00	291.60	0.00	291.60	(41.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	12.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(184.64)	0.00	(184.64)	184.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**212.00**	**324.96**	**0.00**	**324.96**	**175.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPEM		**500.00**	**500.00**	**212.00**	**324.96**	**0.00**	**324.96**	**175.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDPER - Student Performing Arts				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	33.73	0.00	0.00	0.00	0.00	33.73	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPER		**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDPHS - Society of Physics Students				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	594.50	0.00	0.00	0.00	0.00	594.50	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**594.50**	**0.00**	**0.00**	**0.00**	**0.00**	**594.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPHS		**0.00**	**594.50**	**0.00**	**0.00**	**0.00**	**0.00**	**594.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDPRI - GSA				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	4,291.43	0.00	0.00	0.00	0.00	4,291.43	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	910.00	910.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	296.44	0.00	296.44	703.56	824.00	824.00	259.70	259.70
711	Supplies	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	236.98	0.00	236.98	(36.98)	81.86	81.86	355.24	355.24
711102	Supplies-Central Stores	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	50.00	50.00	0.00	0.00	0.00	0.00	50.00	14.37	14.37	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	1,192.60	20.15	20.15	0.00	20.15	1,172.45	21.66	21.66	502.12	502.12
713005	Printing & Copying-Campus	300.00	300.00	0.00	21.81	0.00	21.81	278.19	12.03	12.03	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	15.45	15.45	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	1,100.00	0.00	1,100.00	2,900.00	1,565.00	1,565.00	400.00	400.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	5.35	5.35	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	340.97	0.00	340.97	659.03	283.52	283.52	556.42	556.42
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	25.00	25.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,950.00**	**12,744.03**	**20.15**	**2,182.35**	**0.00**	**2,182.35**	**10,561.68**	**3,278.24**	**3,278.24**	**3,223.48**	**3,223.48**
Total Org: KRDPRI		**7,950.00**	**12,744.03**	**20.15**	**2,182.35**	**0.00**	**2,182.35**	**10,561.68**	**3,278.24**	**3,278.24**	**3,223.48**	**3,223.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDPSY - Psychology Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPSY		**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDRUG - Rugby Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Subtotal Account Pool: 61		**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**115.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.66	9.66
Subtotal Account Pool: 65		**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.66**	**9.66**
Account Pool: 71 - Support												
71	Support	0.00	627.31	0.00	0.00	0.00	0.00	627.31	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	700.00	700.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,600.00	1,600.00	0.00	3,007.98	0.00	3,007.98	(1,407.98)	2,768.88	2,768.88	944.62	944.62
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,705.00	1,705.00	0.00	2,272.00	0.00	2,272.00	(567.00)	863.97	863.97	2,202.04	2,202.04
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.50	766.50
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.70	15.70
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,250.00	2,250.00	0.00	60.00	0.00	60.00	2,190.00	975.00	975.00	600.00	600.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.50	420.50	300.00	300.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	300.00	300.00	500.00	500.00
71B000	Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	(82.16)	(82.16)	(1,312.00)	(1,312.00)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,413.92**	**7,041.23**	**0.00**	**5,714.98**	**0.00**	**5,714.98**	**1,326.25**	**6,067.19**	**6,067.19**	**4,016.86**	**4,016.86**
Total Org: KRDRUG		**6,415.00**	**7,041.23**	**0.00**	**5,714.98**	**0.00**	**5,714.98**	**1,326.25**	**6,067.19**	**6,067.19**	**4,141.52**	**4,141.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDSAA - Stud't Act Fee Cont CUFS 5800				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	67,707.88	0.00	0.00	0.00	0.00	67,707.88	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	551.25	0.00	551.25	(551.25)	955.00	955.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	12,390.42	27,943.69	0.00	27,943.69	(27,943.69)	17,596.38	17,596.38	15,350.03	15,350.03
711	Supplies	0.00	108,340.63	0.00	0.00	0.00	0.00	108,340.63	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,371.62	0.00	2,371.62	(2,371.62)	8,171.50	8,171.50	5,697.75	5,697.75
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	21.46	0.00	21.46	(21.46)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,337.34	0.00	3,337.34	(3,337.34)	4,831.96	4,831.96	8,826.03	8,826.03
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.00	1,862.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,760.00	2,800.00	7,560.00	(7,560.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,510.00	0.00	2,510.00	(2,510.00)	200.00	200.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,300.00	(1,400.00)	39,348.66	0.00	39,348.66	(37,048.66)	20,620.00	20,620.00	7,381.00	7,381.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	9,811.22	0.00	9,811.22	(9,811.22)	4,179.67	4,179.67	1,577.46	1,577.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	2,048.00	2,048.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.36)	(149.36)	152.39	152.39
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	159.01	0.00	159.01	(159.01)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.60	210.60
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.60	1,074.60
Subtotal Account Pool: 71		**0.00**	**178,348.51**	**10,990.42**	**93,814.25**	**2,800.00**	**96,614.25**	**81,734.26**	**56,705.15**	**56,705.15**	**44,179.86**	**44,179.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.75	3,901.75
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,901.75**	**3,901.75**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	60,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**60,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAA		**60,460.00**	**178,348.51**	**10,990.42**	**93,814.25**	**2,800.00**	**96,614.25**	**81,734.26**	**56,705.15**	**56,705.15**	**48,081.61**	**48,081.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRDSAB - Stud't Act Fee Cont Rsv CUFS 5801			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71 Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAB	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRDSAC - S.A.C.			**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	2,750.00	3,500.29	0.00	3,500.29	0.00	3,500.29	0.00	2,750.00	2,750.00	2,250.00	2,250.00
Subtotal Account Pool: 61	**2,750.00**	**3,500.29**	**0.00**	**3,500.29**	**0.00**	**3,500.29**	**0.00**	**2,750.00**	**2,750.00**	**2,250.00**	**2,250.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	231.00	294.02	0.00	293.95	0.00	293.95	0.07	230.99	230.99	189.07	189.07
Subtotal Account Pool: 65	**231.00**	**294.02**	**0.00**	**293.95**	**0.00**	**293.95**	**0.07**	**230.99**	**230.99**	**189.07**	**189.07**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDSAC - S.A.C.				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	4,487.38	0.00	0.00	0.00	0.00	4,487.38	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(2,000.00)	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,300.00	3,300.00	0.00	4,581.51	0.00	4,581.51	(1,281.51)	2,946.41	2,946.41	4,292.40	4,292.40
711	Supplies	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	4,357.76	8,378.96	0.00	8,378.96	(7,628.96)	1,142.21	1,142.21	6,227.09	6,227.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	16.96	0.00	16.96	(16.96)	49.71	49.71	226.91	226.91
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	6,550.00	6,550.00	106.20	1,325.34	0.00	1,325.34	5,224.66	2,960.67	2,960.67	2,742.59	2,742.59
713005	Printing & Copying-Campus	0.00	0.00	0.00	285.84	0.00	285.84	(285.84)	392.13	392.13	786.15	786.15
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	30.90	77.25	0.00	77.25	(77.25)	795.83	795.83	98.83	98.83
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,878.00	0.00	1,878.00	(1,878.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	52.50	4,973.50	0.00	4,973.50	(4,473.50)	784.38	784.38	240.00	240.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	99,400.00	99,400.00	0.00	94,892.16	0.00	94,892.16	4,507.84	105,721.57	105,721.57	77,660.37	77,660.37
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	312.00	0.00	312.00	(72.00)	480.00	480.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	700.00	700.00	35.10	317.14	0.00	317.14	382.86	207.65	207.65	308.01	308.01
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	7,500.00	17,455.00	84.98	16,373.11	0.00	16,373.11	1,081.89	9,246.78	9,246.78	11,957.26	11,957.26
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(72.57)	0.00	(72.57)	72.57	79.00	79.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,453.23	0.00	1,453.23	(1,453.23)	2,554.16	2,554.16	2,188.65	2,188.65
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	250.00	0.00	250.00	1,750.00	449.80	449.80	324.00	324.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**121,990.00**	**147,432.38**	**2,667.44**	**135,582.43**	**0.00**	**135,582.43**	**11,849.95**	**127,850.30**	**127,850.30**	**107,532.26**	**107,532.26**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRDSAC - S.A.C.			**Org Mgr: Striffolino, Paul**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**869.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAC	**125,840.00**	**151,226.69**	**2,667.44**	**139,376.67**	**0.00**	**139,376.67**	**11,850.02**	**130,831.29**	**130,831.29**	**109,971.33**	**109,971.33**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDSAD - Student Act Fee Reserve CUFS 5999				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	19,339.00	0.00	0.00	0.00	0.00	19,339.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.00	1,823.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**19,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,339.00**	**0.00**	**0.00**	**1,823.00**	**1,823.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAD		**5,000.00**	**19,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,339.00**	**0.00**	**0.00**	**1,823.00**	**1,823.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDSAF - SA Potential Funding CUFS 5102				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	4,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**9,564.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAF		**9,564.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDSAG - SA/FS Free Admit CUFS 5103				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	2,319.77	0.00	0.00	0.00	0.00	2,319.77	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	450.00	6,422.50	0.00	6,422.50	(6,422.50)	2,030.00	2,030.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.00	3,654.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00	1,546.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00
Subtotal Account Pool: 71		**6,000.00**	**8,319.77**	**450.00**	**6,422.50**	**0.00**	**6,422.50**	**1,897.27**	**5,684.00**	**5,684.00**	**2,722.00**	**2,722.00**
Total Org: KRDSAG		**6,000.00**	**8,319.77**	**450.00**	**6,422.50**	**0.00**	**6,422.50**	**1,897.27**	**5,684.00**	**5,684.00**	**2,722.00**	**2,722.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDSAM - S.A.M.				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,107.97	0.00	0.00	0.00	0.00	1,107.97	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	900.00	900.00	0.00	775.00	0.00	775.00	125.00	0.00	0.00	1,325.00	1,325.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	793.43	0.00	793.43	(543.43)	473.99	473.99	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	450.00	0.00	450.00	350.00	390.00	390.00	475.00	475.00
71B000	Items Resale	0.00	0.00	0.00	(160.00)	0.00	(160.00)	160.00	(60.00)	(60.00)	(124.00)	(124.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	259.94	259.94
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,525.00**	**3,632.97**	**0.00**	**1,858.43**	**0.00**	**1,858.43**	**1,774.54**	**953.99**	**953.99**	**1,935.94**	**1,935.94**
Total Org: KRDSAM		**2,525.00**	**3,632.97**	**0.00**	**1,858.43**	**0.00**	**1,858.43**	**1,774.54**	**953.99**	**953.99**	**1,935.94**	**1,935.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDSCI - SPLAT - Paint Ball Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(820.00)	0.00	(820.00)	820.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(720.00)**	**0.00**	**(720.00)**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSCI		**0.00**	**0.00**	**0.00**	**(720.00)**	**0.00**	**(720.00)**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDSKA - Ski (Alpine)				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	11.91	0.00	0.00	0.00	0.00	11.91	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.25	92.25	2,146.94	2,146.94
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.93	195.93
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	(101.85)	0.00	0.00	0.00	0.00	15.09	15.09	20.97	20.97
714005	Postage-Campus Mail Services	0.00	0.00	(3.54)	11.91	0.00	11.91	(11.91)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.83	128.83	206.94	206.94
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(828.30)	(828.30)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		**0.00**	**11.91**	**(105.39)**	**11.91**	**0.00**	**11.91**	**0.00**	**236.17**	**236.17**	**1,767.48**	**1,767.48**
Total Org: KRDSKA		**0.00**	**11.91**	**(105.39)**	**11.91**	**0.00**	**11.91**	**0.00**	**236.17**	**236.17**	**1,767.48**	**1,767.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDSKN - Ski (Nordic)				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	3,865.74	0.00	0.00	0.00	0.00	3,865.74	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,800.00	5,800.00	(1,840.48)	5,473.31	0.00	5,473.31	326.69	4,567.11	4,567.11	0.00	0.00
711	Supplies	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	25.72	25.72	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	706.50	706.50	0.00	706.50	(706.50)	751.92	751.92	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	105.39	105.39	0.00	105.39	(105.39)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	632.73	0.00	632.73	(632.73)	556.94	556.94	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(683.20)	0.00	(683.20)	683.20	(1,038.50)	(1,038.50)	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**9,880.74**	**(1,028.59)**	**6,234.73**	**0.00**	**6,234.73**	**3,646.01**	**4,863.19**	**4,863.19**	**0.00**	**0.00**
Total Org: KRDSKN		**6,000.00**	**9,880.74**	**(1,028.59)**	**6,234.73**	**0.00**	**6,234.73**	**3,646.01**	**4,863.19**	**4,863.19**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDSNO - Snowboarding Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSNO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRDSOP - KSC Sophomore Class Dues			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDTNN - Tennis Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	179.10	0.00	0.00	0.00	0.00	179.10	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	118.45	0.00	118.45	(118.45)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	16.98	0.00	16.98	(16.98)	35.01	35.01	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	30.90	30.90	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	23.54	0.00	23.54	(23.54)	22.18	22.18	40.43	40.43
71B000	Items Resale	0.00	0.00	0.00	(80.00)	0.00	(80.00)	80.00	0.00	0.00	(169.00)	(169.00)
Subtotal Account Pool: 71		**0.00**	**179.10**	**0.00**	**94.42**	**0.00**	**94.42**	**84.68**	**88.09**	**88.09**	**11.43**	**11.43**
Total Org: KRDTNN		**0.00**	**179.10**	**0.00**	**94.42**	**0.00**	**94.42**	**84.68**	**88.09**	**88.09**	**11.43**	**11.43**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDVOL - Circle K				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,624.18	0.00	0.00	0.00	0.00	1,624.18	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	150.00	150.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	902.82	0.00	902.82	(602.82)	174.91	174.91	480.00	480.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	74.00	74.00	17.28	389.57	0.00	389.57	(315.57)	225.33	225.33	387.55	387.55
711104	Supplies-From Bookstore	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	18.19	18.19
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	75.00	75.00	97.55	126.61	0.00	126.61	(51.61)	353.56	353.56	12.16	12.16
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.47	0.00	22.47	(22.47)	24.00	24.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45	15.45	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	149.10	0.00	149.10	(49.10)	279.18	279.18	138.00	138.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	1,645.00	0.00	1,645.00	(1,445.00)	504.00	504.00	406.89	406.89
71B000	Items Resale	0.00	0.00	125.00	(1,191.96)	0.00	(1,191.96)	1,191.96	(1,497.53)	(1,497.53)	(376.72)	(376.72)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	35.00	35.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,339.00**	**2,963.18**	**239.83**	**2,384.61**	**0.00**	**2,384.61**	**578.57**	**503.90**	**503.90**	**1,425.07**	**1,425.07**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDVOL		**1,339.00**	**2,963.18**	**239.83**	**2,384.61**	**0.00**	**2,384.61**	**578.57**	**503.90**	**503.90**	**1,425.07**	**1,425.07**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDVYB - Volleyball				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	314.37	0.00	0.00	0.00	0.00	314.37	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**314.37**	**0.00**	**0.00**	**0.00**	**0.00**	**314.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDVYB		**0.00**	**314.37**	**0.00**	**0.00**	**0.00**	**0.00**	**314.37**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDWAD - WKNH Ad Receipts				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,030.22	0.00	0.00	0.00	0.00	1,030.22	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	275.00	0.00	1,195.87	0.00	1,195.87	(920.87)	0.00	0.00	0.00	0.00
711	Supplies	0.00	307.22	0.00	0.00	0.00	0.00	307.22	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,550.00	250.00	3,712.00	0.00	3,712.00	(162.00)	1,296.65	1,296.65	2,493.65	2,493.65
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.86	97.86	183.64	183.64
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(775.00)	(2,472.75)	0.00	(2,472.75)	2,472.75	0.00	0.00	(590.00)	(590.00)
Subtotal Account Pool: 71		**0.00**	**5,162.44**	**(525.00)**	**2,435.12**	**0.00**	**2,435.12**	**2,727.32**	**1,738.51**	**1,738.51**	**2,582.29**	**2,582.29**
Total Org: KRDWAD		**0.00**	**5,162.44**	**(525.00)**	**2,435.12**	**0.00**	**2,435.12**	**2,727.32**	**1,738.51**	**1,738.51**	**2,582.29**	**2,582.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDWEL - Assn Wellness Health Promotion				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	301.81	0.00	0.00	0.00	0.00	301.81	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	490.00	490.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	660.00	0.00	660.00	(160.00)	250.22	250.22	70.00	70.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	436.20	0.00	436.20	(136.20)	517.50	517.50	54.88	54.88
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.38	19.38
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.64	0.00	5.64	(5.64)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	450.00	450.00	0.00	105.49	0.00	105.49	344.51	241.20	241.20	515.70	515.70
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	570.00	570.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)	(70.00)	(70.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,470.00**	**1,771.81**	**0.00**	**1,662.33**	**0.00**	**1,662.33**	**109.48**	**1,408.92**	**1,408.92**	**1,159.96**	**1,159.96**
Total Org: KRDWEL		**1,470.00**	**1,771.81**	**0.00**	**1,662.33**	**0.00**	**1,662.33**	**109.48**	**1,408.92**	**1,408.92**	**1,159.96**	**1,159.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Org: KRDWKN - WKNH			**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	1.00	5,884.81	0.00	5,634.79	0.00	5,634.79	250.02	6,445.55	6,445.55	6,096.00	6,096.00
Subtotal Account Pool: 61	**1.00**	**5,884.81**	**0.00**	**5,634.79**	**0.00**	**5,634.79**	**250.02**	**6,445.55**	**6,445.55**	**6,096.00**	**6,096.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.08	494.32	0.00	473.21	0.00	473.21	21.11	541.43	541.43	512.07	512.07
Subtotal Account Pool: 65	**0.08**	**494.32**	**0.00**	**473.21**	**0.00**	**473.21**	**21.11**	**541.43**	**541.43**	**512.07**	**512.07**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDWKN - WKNH				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	3,106.31	0.00	0.00	0.00	0.00	3,106.31	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,700.00	3,700.00	966.64	1,103.38	0.00	1,103.38	2,596.62	254.07	254.07	1,382.59	1,382.59
711104	Supplies-From Bookstore	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	79.90	79.90
711108	Supplies-Subscription,Newspaper,Mag	1,100.00	1,100.00	0.00	345.00	0.00	345.00	755.00	345.00	345.00	345.00	345.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	155.60	155.60	0.00	155.60	144.40	33.15	33.15	183.75	183.75
713005	Printing & Copying-Campus	500.00	500.00	0.03	253.62	0.00	253.62	246.38	110.79	110.79	147.39	147.39
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	250.00	250.00	1.33	1.33	0.00	1.33	248.67	4.27	4.27	11.95	11.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00	632.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	100.00	100.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,050.00	2,050.00	865.80	7,084.30	0.00	7,084.30	(5,034.30)	6,286.90	6,286.90	10,070.45	10,070.45
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	960.00	960.00	0.00	936.00	0.00	936.00	24.00	1,440.00	1,440.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	40.00	40.00	6.48	129.52	0.00	129.52	(89.52)	213.36	213.36	1,971.62	1,971.62
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.80	24.80
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	610.55	0.00	610.55	(360.55)	49.98	49.98	549.44	549.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	9,000.00	9,000.00	0.00	7,373.96	0.00	7,373.96	1,626.04	7,539.30	7,539.30	6,551.32	6,551.32
71B	Items for Resale	(1.08)	(329.13)	0.00	0.00	0.00	0.00	(329.13)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,148.92**	**25,002.18**	**1,995.88**	**18,173.26**	**0.00**	**18,173.26**	**6,828.92**	**16,276.82**	**16,276.82**	**23,490.21**	**23,490.21**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDWKN - WKNH				**Org Mgr: Striffolino, Paul**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDWKN		**28,200.00**	**31,381.31**	**1,995.88**	**24,281.26**	**0.00**	**24,281.26**	**7,100.05**	**23,263.80**	**23,263.80**	**30,098.28**	**30,098.28**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDWRG - Women's Rugby				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	6.30
Subtotal Account Pool: 65		**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.30**	**6.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Org: KRDWRG - Women's Rugby				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	4,630.96	0.00	0.00	0.00	0.00	4,630.96	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,898.00	3,898.00	0.00	2,228.41	0.00	2,228.41	1,669.59	2,518.03	2,518.03	3,278.57	3,278.57
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,100.00	1,100.00	465.00	1,657.36	0.00	1,657.36	(557.36)	40.00	40.00	206.27	206.27
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	75.00	75.00	108.55	108.55	0.00	108.55	(33.55)	0.00	0.00	196.45	196.45
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	4.33	4.33	0.00	4.33	10.67	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	2,719.19	2,719.19	(2,719.19)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,375.00	1,375.00	0.00	475.00	0.00	475.00	900.00	75.00	75.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	1.71	1.71
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.33	36.33
719010	Business Meals-Campus Wide Events	472.00	472.00	53.33	751.94	0.00	751.94	(279.94)	38.61	38.61	885.81	885.81
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,525.00	1,525.00	0.00	1,400.00	0.00	1,400.00	125.00	500.00	500.00	310.00	310.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(2,168.00)	(2,168.00)	0.00	(1,124.48)	0.00	(1,124.48)	(1,043.52)	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,842.00**	**11,472.96**	**631.21**	**5,501.11**	**2,719.19**	**8,220.30**	**3,252.66**	**3,411.64**	**3,411.64**	**5,155.14**	**5,155.14**
Total Org: KRDWRG		**9,010.00**	**11,472.96**	**631.21**	**5,501.11**	**2,719.19**	**8,220.30**	**3,252.66**	**3,411.64**	**3,411.64**	**5,236.44**	**5,236.44**
Total Fund: 5DR302		**550,035.00**	**841,175.62**	**24,741.24**	**538,412.73**	**6,839.58**	**545,252.31**	**295,923.31**	**561,552.59**	**561,552.59**	**516,556.08**	**516,556.08**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDFRE - KSC Freshman Class Dues				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	5,663.82	5,663.82	1,756.01	1,756.01
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	64.68	0.00	64.68	(64.68)	0.00	0.00	50.00	50.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	48.52	0.00	48.52	(48.52)	450.00	450.00	295.38	295.38
713000	Printing & Copying-General	0.00	0.00	62.75	62.75	0.00	62.75	(62.75)	0.00	0.00	26.35	26.35
713005	Printing & Copying-Campus	0.00	0.00	0.00	146.13	0.00	146.13	(146.13)	1.53	1.53	78.84	78.84
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00	0.00	15.45	15.45
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	60.00	60.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1.26	0.00	1.26	(1.26)	11.27	11.27	11.37	11.37
719	Staff Support	11,000.00	12,966.00	0.00	0.00	0.00	0.00	12,966.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	84.61	488.66	0.00	488.66	(488.66)	237.46	237.46	160.12	160.12
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	144.05	0.00	144.05	(144.05)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**12,966.00**	**147.36**	**4,960.50**	**0.00**	**4,960.50**	**8,005.50**	**6,224.08**	**6,224.08**	**6,443.52**	**6,443.52**
Total Org: KRDFRE		**11,000.00**	**12,966.00**	**147.36**	**4,960.50**	**0.00**	**4,960.50**	**8,005.50**	**6,224.08**	**6,224.08**	**6,443.52**	**6,443.52**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDJUN - KSC Junior Class Dues				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	9,067.54	0.00	0.00	0.00	0.00	9,067.54	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,307.04	0.00	5,307.04	(5,307.04)	3,999.00	3,999.00	6,465.50	6,465.50
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	140.34	0.00	140.34	(140.34)	147.96	147.96	283.14	283.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	438.28	438.28	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	24.35	3,085.55	0.00	3,085.55	(3,085.55)	2,876.65	2,876.65	266.08	266.08
713005	Printing & Copying-Campus	0.00	0.00	0.00	203.82	0.00	203.82	(203.82)	76.56	76.56	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	580.50	580.50	0.00	580.50	(580.50)	752.75	752.75	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	15.45	51.30	0.00	51.30	(51.30)	15.45	15.45	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.00	1,766.00	345.00	345.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	60.00	60.00	0.00	0.00
719	Staff Support	7,000.00	8,006.00	0.00	0.00	0.00	0.00	8,006.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	132.36	0.00	132.36	(132.36)	446.75	446.75	529.91	529.91
71B000	Items Resale	0.00	0.00	0.00	(640.00)	0.00	(640.00)	640.00	(555.00)	(555.00)	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.95	801.95	380.00	380.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**17,073.54**	**620.30**	**9,784.91**	**0.00**	**9,784.91**	**7,288.63**	**10,926.35**	**10,926.35**	**8,269.63**	**8,269.63**
Total Org: KRDJUN		**7,000.00**	**17,073.54**	**620.30**	**9,784.91**	**0.00**	**9,784.91**	**7,288.63**	**10,926.35**	**10,926.35**	**8,269.63**	**8,269.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDSEN - KSC Senior Class Dues				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	18,853.50	0.00	0.00	0.00	0.00	18,853.50	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	20.00	20.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(1,720.00)	3,615.96	0.00	3,615.96	(3,615.96)	11,015.01	11,015.01	6,060.75	6,060.75
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,466.15	8,615.32	0.00	8,615.32	(8,615.32)	2,821.54	2,821.54	3,239.81	3,239.81
711102	Supplies-Central Stores	0.00	0.00	0.00	372.00	0.00	372.00	(372.00)	386.50	386.50	499.52	499.52
711104	Supplies-From Bookstore	0.00	0.00	0.00	676.46	0.00	676.46	(676.46)	600.00	600.00	784.02	784.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	56.80	407.63	0.00	407.63	(407.63)	354.08	354.08	2,804.97	2,804.97
713005	Printing & Copying-Campus	0.00	0.00	10.20	37.08	0.00	37.08	(37.08)	330.54	330.54	48.33	48.33
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	175.74	902.13	0.00	902.13	(902.13)	1,116.69	1,116.69	1,127.83	1,127.83
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.00	3,673.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,995.00	0.00	4,995.00	(4,995.00)	3,375.00	3,375.00	2,242.50	2,242.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	60.00	60.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	20,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	9,853.03	0.00	9,853.03	(9,853.03)	15,273.75	15,273.75	9,837.20	9,837.20
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	4,338.13	0.00	4,338.13	(4,338.13)	4,650.00	4,650.00	3,695.00	3,695.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	85.00	85.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,000.00**	**49,853.50**	**(11.11)**	**33,941.74**	**0.00**	**33,941.74**	**15,911.76**	**40,088.11**	**40,088.11**	**34,012.93**	**34,012.93**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513											
Org: KRDSEN - KSC Senior Class Dues			**Org Mgr: Striffolino, Paul**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	4,235.76	0.00	0.00	0.00	0.00	4,235.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**4,235.76**	**0.00**	**0.00**	**0.00**	**0.00**	**4,235.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSEN	**24,000.00**	**54,089.26**	**(11.11)**	**33,941.74**	**0.00**	**33,941.74**	**20,147.52**	**40,088.11**	**40,088.11**	**34,012.93**	**34,012.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDSOP - KSC Sophomore Class Dues				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	8,350.92	0.00	0.00	0.00	0.00	8,350.92	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,152.21	0.00	5,152.21	(5,152.21)	4,865.29	4,865.29	160.00	160.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	407.68	0.00	407.68	(407.68)	84.95	84.95	1,209.16	1,209.16
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	16.03	16.03
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	21.85	21.85	0.00	21.85	(21.85)	0.00	0.00	2,604.00	2,604.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.43	0.00	68.43	(68.43)	111.39	111.39	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45	15.45	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	665.00	1,090.00	0.00	1,090.00	(1,090.00)	1,000.00	1,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	60.00	60.00	0.00	0.00
719	Staff Support	7,000.00	10,562.00	0.00	0.00	0.00	0.00	10,562.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,070.22	0.00	1,070.22	(1,070.22)	148.25	148.25	205.00	205.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(211.46)	0.00	(211.46)	211.46	(395.00)	(395.00)	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.12	652.12
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	40.00	40.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**18,912.92**	**686.85**	**7,637.93**	**0.00**	**7,637.93**	**11,274.99**	**6,150.33**	**6,150.33**	**4,886.31**	**4,886.31**
Total Org: KRDSOP		**7,000.00**	**18,912.92**	**686.85**	**7,637.93**	**0.00**	**7,637.93**	**11,274.99**	**6,150.33**	**6,150.33**	**4,886.31**	**4,886.31**
Total Fund: 5DR303		**49,000.00**	**103,041.72**	**1,443.40**	**56,325.08**	**0.00**	**56,325.08**	**46,716.64**	**63,388.87**	**63,388.87**	**53,612.39**	**53,612.39**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR401 - Delta Mu Delta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	864.10	0.00	0.00	0.00	0.00	864.10	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	147.00	147.00	0.00	147.00	(147.00)	181.00	181.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.25	14.25	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	178.23	392.03	0.00	392.03	(392.03)	360.00	360.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	360.00	649.90	0.00	649.90	(649.90)	315.00	315.00	960.00	960.00
71B000	Items Resale	0.00	0.00	0.00	(720.00)	0.00	(720.00)	720.00	(1,096.00)	(1,096.00)	(215.00)	(215.00)
Subtotal Account Pool: 71		**0.00**	**864.10**	**685.23**	**468.93**	**0.00**	**468.93**	**395.17**	**(225.75)**	**(225.75)**	**745.00**	**745.00**
Total Org: KRCHON		**0.00**	**864.10**	**685.23**	**468.93**	**0.00**	**468.93**	**395.17**	**(225.75)**	**(225.75)**	**745.00**	**745.00**
Total Fund: 5DR401		**0.00**	**864.10**	**685.23**	**468.93**	**0.00**	**468.93**	**395.17**	**(225.75)**	**(225.75)**	**745.00**	**745.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR403 - Gamma Theta Upsilon												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCHON		**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR403		**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR404 - Kappa Delta Pi												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	80.20	0.00	80.20	(80.20)	0.00	0.00	1,151.02	1,151.02
711	Supplies	0.00	818.99	0.00	0.00	0.00	0.00	818.99	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	188.22	408.31	0.00	408.31	(408.31)	175.40	175.40	463.00	463.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.70	12.70	0.00	12.70	(12.70)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52	17.52	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.64	42.64	59.99	59.99
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.82	76.82	43.00	43.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	945.00	1,680.00	0.00	1,680.00	(1,680.00)	56.00	56.00	3,421.00	3,421.00
71B000	Items Resale	0.00	0.00	(1,215.00)	(2,559.00)	0.00	(2,559.00)	2,559.00	(650.00)	(650.00)	(1,381.00)	(1,381.00)
Subtotal Account Pool: 71		**0.00**	**818.99**	**(69.08)**	**(27.79)**	**0.00**	**(27.79)**	**846.78**	**(211.62)**	**(211.62)**	**3,757.01**	**3,757.01**
Total Org: KRCHON		**0.00**	**818.99**	**(69.08)**	**(27.79)**	**0.00**	**(27.79)**	**846.78**	**(211.62)**	**(211.62)**	**3,757.01**	**3,757.01**
Total Fund: 5DR404		**0.00**	**818.99**	**(69.08)**	**(27.79)**	**0.00**	**(27.79)**	**846.78**	**(211.62)**	**(211.62)**	**3,757.01**	**3,757.01**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR405 - Kappa Mu Epsilon												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	714.48	0.00	0.00	0.00	0.00	714.48	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.64	52.64	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.00)	(275.00)	(390.00)	(390.00)
Subtotal Account Pool: 71		**0.00**	**714.48**	**0.00**	**540.00**	**0.00**	**540.00**	**174.48**	**(222.36)**	**(222.36)**	**(390.00)**	**(390.00)**
Total Org: KRCHON		**0.00**	**714.48**	**0.00**	**540.00**	**0.00**	**540.00**	**174.48**	**(222.36)**	**(222.36)**	**(390.00)**	**(390.00)**
Total Fund: 5DR405		**0.00**	**714.48**	**0.00**	**540.00**	**0.00**	**540.00**	**174.48**	**(222.36)**	**(222.36)**	**(390.00)**	**(390.00)**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR407 - Phi Alpha Theta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
711	Supplies	0.00	33.64	0.00	0.00	0.00	0.00	33.64	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.05	9.05
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01	17.01	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	360.00	360.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(280.00)	0.00	(280.00)	280.00	(360.00)	(360.00)	(78.81)	(78.81)
Subtotal Account Pool: 71		**0.00**	**33.64**	**0.00**	**0.00**	**0.00**	**0.00**	**33.64**	**17.01**	**17.01**	**110.24**	**110.24**
Total Org: KRCHON		**0.00**	**33.64**	**0.00**	**0.00**	**0.00**	**0.00**	**33.64**	**17.01**	**17.01**	**110.24**	**110.24**
Total Fund: 5DR407		**0.00**	**33.64**	**0.00**	**0.00**	**0.00**	**0.00**	**33.64**	**17.01**	**17.01**	**110.24**	**110.24**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR411 - Phi Sigma Iota												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.47	353.47
711	Supplies	0.00	5.50	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	18.96	0.00	18.96	(18.96)	0.00	0.00	20.00	20.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50
71B000	Items Resale	0.00	0.00	0.00	(117.75)	0.00	(117.75)	117.75	0.00	0.00	(413.47)	(413.47)
Subtotal Account Pool: 71		**0.00**	**5.50**	**0.00**	**(98.79)**	**0.00**	**(98.79)**	**104.29**	**0.00**	**0.00**	**(5.50)**	**(5.50)**
Total Org: KRCHON		**0.00**	**5.50**	**0.00**	**(98.79)**	**0.00**	**(98.79)**	**104.29**	**0.00**	**0.00**	**(5.50)**	**(5.50)**
Total Fund: 5DR411		**0.00**	**5.50**	**0.00**	**(98.79)**	**0.00**	**(98.79)**	**104.29**	**0.00**	**0.00**	**(5.50)**	**(5.50)**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR413 - Rho Sigma Kappa												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	322.84	0.00	0.00	0.00	0.00	322.84	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	35.32	0.00	35.32	(35.32)	151.53	151.53	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.63	83.63
71B000	Items Resale	0.00	0.00	0.00	(90.00)	0.00	(90.00)	90.00	(315.00)	(315.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**322.84**	**0.00**	**(54.68)**	**0.00**	**(54.68)**	**377.52**	**(163.47)**	**(163.47)**	**273.63**	**273.63**
Total Org: KRCHON		**0.00**	**322.84**	**0.00**	**(54.68)**	**0.00**	**(54.68)**	**377.52**	**(163.47)**	**(163.47)**	**273.63**	**273.63**
Total Fund: 5DR413		**0.00**	**322.84**	**0.00**	**(54.68)**	**0.00**	**(54.68)**	**377.52**	**(163.47)**	**(163.47)**	**273.63**	**273.63**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR415 - Sigma Tau Delta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	435.46	0.00	0.00	0.00	0.00	435.46	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	54.11	0.00	54.11	(54.11)	92.00	92.00	125.64	125.64
711104	Supplies-From Bookstore	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	130.00	130.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.16	328.16	303.25	303.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	407.00	0.00	407.00	(407.00)	(210.00)	(210.00)	1,130.00	1,130.00
71B000	Items Resale	0.00	0.00	0.00	(580.35)	0.00	(580.35)	580.35	(172.00)	(172.00)	(109.50)	(109.50)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	10.00	10.00
Subtotal Account Pool: 71		**0.00**	**435.46**	**0.00**	**10.76**	**0.00**	**10.76**	**424.70**	**168.16**	**168.16**	**1,459.39**	**1,459.39**
Total Org: KRCHON		**0.00**	**435.46**	**0.00**	**10.76**	**0.00**	**10.76**	**424.70**	**168.16**	**168.16**	**1,459.39**	**1,459.39**
Total Fund: 5DR415		**0.00**	**435.46**	**0.00**	**10.76**	**0.00**	**10.76**	**424.70**	**168.16**	**168.16**	**1,459.39**	**1,459.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR416 - Inter-Fraternity Council												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	49.98	0.00	49.98	(49.98)	0.00	0.00	294.20	294.20
711	Supplies	0.00	465.57	0.00	0.00	0.00	0.00	465.57	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	500.00	500.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	120.00	120.00	120.00	120.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.02	59.02	28.50	28.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.00)	(190.00)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(579.44)	0.00	(579.44)	579.44	(385.00)	(385.00)	(135.00)	(135.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**465.57**	**0.00**	**(391.46)**	**0.00**	**(391.46)**	**857.03**	**(110.98)**	**(110.98)**	**810.20**	**810.20**
Total Org: KRCHON		**0.00**	**465.57**	**0.00**	**(391.46)**	**0.00**	**(391.46)**	**857.03**	**(110.98)**	**(110.98)**	**810.20**	**810.20**
Total Fund: 5DR416		**0.00**	**465.57**	**0.00**	**(391.46)**	**0.00**	**(391.46)**	**857.03**	**(110.98)**	**(110.98)**	**810.20**	**810.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR417 - Panhellenic												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	1,258.45	0.00	0.00	0.00	0.00	1,258.45	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5.90	0.00	5.90	(5.90)	134.75	134.75	80.50	80.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.50	1.50	0.00	1.50	(1.50)	887.50	887.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	500.00	500.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	120.00	120.00	120.00	120.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	125.56	0.00	125.56	(125.56)	0.00	0.00	52.01	52.01
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(195.00)	0.00	(195.00)	195.00	(1,385.00)	(1,385.00)	(105.50)	(105.50)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	110.00	110.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,258.45**	**1.50**	**293.96**	**0.00**	**293.96**	**964.49**	**(7.75)**	**(7.75)**	**647.01**	**647.01**
Total Org: KRCHON		**0.00**	**1,258.45**	**1.50**	**293.96**	**0.00**	**293.96**	**964.49**	**(7.75)**	**(7.75)**	**647.01**	**647.01**
Total Fund: 5DR417		**0.00**	**1,258.45**	**1.50**	**293.96**	**0.00**	**293.96**	**964.49**	**(7.75)**	**(7.75)**	**647.01**	**647.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Diversity Field Trip												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.10	1,711.10	1,494.06	1,494.06
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,717.60	5,717.60	513.88	513.88
711100	Supplies-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	339.37	339.37	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.89	158.89	79.38	79.38
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(417.75)	(417.75)	(750.00)	(750.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**7,859.21**	**7,859.21**	**1,337.32**	**1,337.32**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**7,859.21**	**7,859.21**	**1,337.32**	**1,337.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Diversity Field Trip											
Org: KRDBIO - Biology Club			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	20,150.00	0.00	20,150.00	(20,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**20,150.00**	**0.00**	**20,150.00**	**(20,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDBIO	**0.00**	**0.00**	**0.00**	**20,150.00**	**0.00**	**20,150.00**	**(20,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Diversity Field Trip												
Org: KRDHAB - Habitat for Humanity				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	5,831.00	0.00	5,831.00	(5,831.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,043.49	0.00	8,043.49	(8,043.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,664.64	0.00	2,664.64	(2,664.64)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	132.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	199.93	0.00	199.93	(199.93)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	72.71	0.00	72.71	(72.71)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	341.73	0.00	341.73	(341.73)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(83.00)	0.00	(83.00)	83.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**132.00**	**17,389.50**	**0.00**	**17,389.50**	**(17,389.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHAB		**0.00**	**0.00**	**132.00**	**17,389.50**	**0.00**	**17,389.50**	**(17,389.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR418		**0.00**	**0.00**	**132.00**	**37,939.50**	**0.00**	**37,939.50**	**(37,939.50)**	**7,859.21**	**7,859.21**	**1,337.32**	**1,337.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.71	72.71	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,002.86)	0.00	(1,002.86)	1,002.86	(85.00)	(85.00)	(46.75)	(46.75)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(1,002.86)**	**0.00**	**(1,002.86)**	**1,002.86**	**487.71**	**487.71**	**(46.75)**	**(46.75)**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(1,002.86)**	**0.00**	**(1,002.86)**	**1,002.86**	**487.71**	**487.71**	**(46.75)**	**(46.75)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Org: KRDNSC - Nat'l Society of Collegiate Scholar				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,390.00	1,390.00	0.00	1,390.00	(1,390.00)	730.00	730.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(26.96)	0.00	(26.96)	26.96	(100.00)	(100.00)	0.00	0.00
711	Supplies	0.00	259.88	0.00	0.00	0.00	0.00	259.88	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	318.62	0.00	318.62	(318.62)	18.88	18.88	10.60	10.60
711104	Supplies-From Bookstore	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.76	199.76	295.58	295.58
719010	Business Meals-Campus Wide Events	0.00	0.00	42.77	186.33	0.00	186.33	(186.33)	110.57	110.57	327.82	327.82
719100	Membership Dues & Fees	0.00	0.00	0.00	(94.27)	0.00	(94.27)	94.27	0.00	0.00	(335.00)	(335.00)
71B000	Items Resale	0.00	0.00	22.48	(924.81)	0.00	(924.81)	924.81	(1,176.70)	(1,176.70)	(7.35)	(7.35)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**259.88**	**1,455.25**	**868.91**	**0.00**	**868.91**	**(609.03)**	**(157.49)**	**(157.49)**	**291.65**	**291.65**
Total Org: KRDNSC		**0.00**	**259.88**	**1,455.25**	**868.91**	**0.00**	**868.91**	**(609.03)**	**(157.49)**	**(157.49)**	**291.65**	**291.65**
Total Fund: 5DR420		**0.00**	**259.88**	**1,455.25**	**(133.95)**	**0.00**	**(133.95)**	**393.83**	**330.22**	**330.22**	**244.90**	**244.90**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR421 - Lambda Pi Eta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	349.39	0.00	0.00	0.00	0.00	349.39	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	193.90	0.00	193.90	(193.90)	93.57	93.57	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.44	19.44	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.93	57.93	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	840.00	840.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(899.00)	0.00	(899.00)	899.00	(847.83)	(847.83)	(30.00)	(30.00)
Subtotal Account Pool: 71		**0.00**	**349.39**	**0.00**	**69.90**	**0.00**	**69.90**	**279.49**	**163.11**	**163.11**	**(30.00)**	**(30.00)**
Total Org: KRCHON		**0.00**	**349.39**	**0.00**	**69.90**	**0.00**	**69.90**	**279.49**	**163.11**	**163.11**	**(30.00)**	**(30.00)**
Total Fund: 5DR421		**0.00**	**349.39**	**0.00**	**69.90**	**0.00**	**69.90**	**279.49**	**163.11**	**163.11**	**(30.00)**	**(30.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR422 - Upsilon Pi Epsilon												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	370.00	370.00	260.00	260.00
71B000	Items Resale	0.00	0.00	0.00	(585.00)	0.00	(585.00)	585.00	(585.00)	(585.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(95.00)**	**0.00**	**(95.00)**	**95.00**	**(115.00)**	**(115.00)**	**260.00**	**260.00**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(95.00)**	**0.00**	**(95.00)**	**95.00**	**(115.00)**	**(115.00)**	**260.00**	**260.00**
Total Fund: 5DR422		**0.00**	**0.00**	**0.00**	**(95.00)**	**0.00**	**(95.00)**	**95.00**	**(115.00)**	**(115.00)**	**260.00**	**260.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR423 - Alpha Kappa Delta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711	Supplies	0.00	197.00	0.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	160.00	640.00	0.00	640.00	(640.00)	360.00	360.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(270.00)	(590.00)	0.00	(590.00)	590.00	(985.00)	(985.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**197.00**	**(110.00)**	**50.00**	**0.00**	**50.00**	**147.00**	**(197.00)**	**(197.00)**	**0.00**	**0.00**
Total Org: KRCHON		**0.00**	**197.00**	**(110.00)**	**50.00**	**0.00**	**50.00**	**147.00**	**(197.00)**	**(197.00)**	**0.00**	**0.00**
Total Fund: 5DR423		**0.00**	**197.00**	**(110.00)**	**50.00**	**0.00**	**50.00**	**147.00**	**(197.00)**	**(197.00)**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift											
Org: KRCADM - Student Center-Admin			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.68	355.68
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.68**	**355.68**
Total Org: KRCADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.68**	**355.68**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift												
Org: KRCASB - Alternative Spring Break				**Org Mgr: Hayes, Donald E**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
710300	Conference Registration Fees	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	265.00	265.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,145.81	0.00	9,145.81	(9,145.81)	18,235.25	18,235.25	26,509.37	26,509.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	955.26	0.00	955.26	(955.26)	1,764.05	1,764.05	868.70	868.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.31	65.31	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.48	426.48	172.13	172.13
713005	Printing & Copying-Campus	0.00	0.00	0.00	19.53	0.00	19.53	(19.53)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	837.71	0.00	837.71	(837.71)	589.28	589.28	314.47	314.47
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71B000	Items Resale	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	(297.00)	(297.00)	(300.00)	(300.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**12,073.31**	**0.00**	**12,073.31**	**(12,073.31)**	**21,502.87**	**21,502.87**	**28,284.67**	**28,284.67**
Total Org: KRCASB		**0.00**	**0.00**	**0.00**	**12,073.31**	**0.00**	**12,073.31**	**(12,073.31)**	**21,502.87**	**21,502.87**	**28,284.67**	**28,284.67**
Total Fund: 5GR102		**0.00**	**0.00**	**0.00**	**12,073.31**	**0.00**	**12,073.31**	**(12,073.31)**	**21,502.87**	**21,502.87**	**28,640.35**	**28,640.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR103 - Monadnock-Habitat for Humanity Gift												
Org: KRCASB - Alternative Spring Break				**Org Mgr: Hayes, Donald E**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCASB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR106 - Greek Senate Gift											
Org: KRDGRK - Greek Senate			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR107 - Campus Crusade for Christ Gift											
Org: KRDCAM - Campus Crusade			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.22	155.22	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.22**	**155.22**	**0.00**	**0.00**
Total Org: KRDCAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.22**	**155.22**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR107 - Campus Crusade for Christ Gift												
Org: KRDSTU - Student Clubs/Organizations				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.26	104.26
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.80	254.80	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.49	229.49
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.80**	**254.80**	**333.75**	**333.75**
Total Org: KRDSTU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.80**	**254.80**	**333.75**	**333.75**
Total Fund: 5GR107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.02**	**410.02**	**333.75**	**333.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRCNEW - Orientation				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,150.48	20,150.48	17,733.00	17,733.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.17	2,443.17	2,282.69	2,282.69
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,035.84	41,035.84	32,910.00	32,910.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.75	528.75	1,042.63	1,042.63
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,158.24**	**64,158.24**	**53,968.32**	**53,968.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,359.57	8,359.57	7,005.60	7,005.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.45	3,491.45	2,852.02	2,852.02
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,851.02**	**11,851.02**	**9,857.62**	**9,857.62**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRCNEW - Orientation				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	231.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.68	219.68	874.11	874.11
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262.17	6,262.17	2,135.37	2,135.37
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.63	2,430.63	1,933.76	1,933.76
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,651.26	10,651.26	11,834.03	11,834.03
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.74	1,717.74	176.67	176.67
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.46	221.46	1,272.16	1,272.16
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	3,373.00	0.00	3,389.00	0.00	3,389.00	(16.00)	1,825.25	1,825.25	10,202.00	10,202.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,296.00	4,296.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.13	4,550.13	(1,136.60)	(1,136.60)
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51	3.51	16.06	16.06
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	16.50	0.00	0.00	0.00	0.00	16.50	2,470.91	2,470.91	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.74	857.74	7,604.68	7,604.68
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(100.00)	0.00	(100.00)	0.00	(100.00)	0.00	(15,320.00)	(15,320.00)	(10,080.00)	(10,080.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,289.50**	**0.00**	**3,289.00**	**0.00**	**3,289.00**	**0.50**	**20,527.48**	**20,527.48**	**24,982.24**	**24,982.24**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCNEW		**0.00**	**3,289.50**	**0.00**	**3,289.00**	**0.00**	**3,289.00**	**0.50**	**96,536.74**	**96,536.74**	**88,808.18**	**88,808.18**
Total Fund: 5U0000		**0.00**	**3,289.50**	**0.00**	**3,289.00**	**0.00**	**3,289.00**	**0.50**	**96,536.74**	**96,536.74**	**88,808.18**	**88,808.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(835.93)	(835.93)	0.00	(1,894.66)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	(132.02)	0.00	(132.02)	132.02	835.93	835.93	1,894.66	1,894.66
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(132.02)**	**0.00**	**(132.02)**	**132.02**	**0.00**	**0.00**	**3,064.66**	**0.00**
Total Org: KRCADM		**0.00**	**0.00**	**0.00**	**(132.02)**	**0.00**	**(132.02)**	**132.02**	**0.00**	**0.00**	**3,064.66**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KRCHON - Greeks/Honor Societies			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Total Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KRCNEW - Orientation				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,930.00	0.00	32,395.84	32,395.84
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,395.84)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,930.00**	**0.00**	**32,395.84**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCNEW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,930.00**	**0.00**	**32,395.84**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**(132.02)**	**0.00**	**(132.02)**	**132.02**	**30,930.00**	**0.00**	**35,960.50**	**0.00**
Total Org Lvl 3: KRCXXX		**2,922,149.00**	**3,579,506.85**	**423,520.20**	**2,880,446.59**	**7,779.58**	**2,888,226.17**	**691,280.68**	**2,898,050.16**	**2,873,350.62**	**2,945,919.34**	**2,909,958.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 515000 - Geologic Mapping of Lake Sunap												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 515000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 515001 - Geologic Mapping of Lake Sunap												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.00	1,887.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887.00**	**1,887.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.00)	(171.00)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.88	329.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.88**	**158.88**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.30	418.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.30**	**418.30**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,464.18**	**2,464.18**
Total Fund: 515001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,464.18**	**2,464.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53A001 - IPM Practices & the Apple Growing												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,100.00**	**1,100.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**100.00**	**100.00**	**0.00**	**100.80**	**0.00**	**100.80**	**(0.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	900.00	900.00	0.00	157.68	0.00	157.68	742.32	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	550.24	0.00	550.24	(550.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,100.00**	**2,100.00**	**0.00**	**1,907.92**	**0.00**	**1,907.92**	**192.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**3,300.00**	**3,300.00**	**0.00**	**3,208.72**	**0.00**	**3,208.72**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53A001		**3,300.00**	**3,300.00**	**0.00**	**3,208.72**	**0.00**	**3,208.72**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E000 - NH Geographic Alliance 01												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.49	11.49
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.49**	**11.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.97**	**0.97**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.25	710.25
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,214.25**	**1,214.25**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,226.71**	**1,226.71**
Total Fund: 53E000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,226.71**	**1,226.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E007 - Algebra Through the Grades Par												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E008 - NH Geographic Alliance												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E012 - NH Geographic Alliance												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.20	2,005.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.20**	**2,005.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.91	741.91
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.91**	**741.91**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.73	1,331.73
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.75	1,325.75
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.75	3,560.75
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.85	3,375.85
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,736.96	6,736.96
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.07	257.07
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.80	485.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.70	609.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,428.56**	**23,428.56**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,175.67**	**26,175.67**
Total Fund: 53E012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,175.67**	**26,175.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E023 - N H Geographic Alliance												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	700.00	700.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	6,600.00	6,600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(675.50)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	5,175.50	5,175.50	0.00	0.00
Subtotal Account Pool: 61		**(1,975.50)**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**12,475.50**	**12,475.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	861.00	1,039.80	0.00	0.00	0.00	0.00	1,039.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,023.00)	(1,023.00)	0.00	16.80	0.00	16.80	(1,039.80)	1,023.00	1,023.00	0.00	0.00
Subtotal Account Pool: 65		**(162.00)**	**16.80**	**0.00**	**16.80**	**0.00**	**16.80**	**0.00**	**1,023.00**	**1,023.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(317.09)	(317.09)	0.00	0.00	0.00	0.00	(317.09)	317.09	317.09	0.00	0.00
710025	In-State Travel-Course Related	(1,814.40)	(1,814.40)	0.00	(393.13)	0.00	(393.13)	(1,421.27)	1,814.40	1,814.40	0.00	0.00
710100	Out-of-State Travel	2,582.61	228.31	0.00	0.00	0.00	0.00	228.31	4,487.39	4,487.39	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(312.00)	(312.00)	0.00	0.00	0.00	0.00	(312.00)	156.00	156.00	0.00	0.00
710300	Conference Registration Fees	(461.80)	(461.80)	0.00	0.00	0.00	0.00	(461.80)	461.80	461.80	0.00	0.00
710400	Student or Non-Emp Travel	(347.50)	(347.50)	0.00	0.00	0.00	0.00	(347.50)	347.50	347.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,505.62	2,505.62	0.00	0.00	0.00	0.00	2,505.62	934.38	934.38	0.00	0.00
711104	Supplies-From Bookstore	(8.73)	(8.73)	0.00	0.00	0.00	0.00	(8.73)	8.73	8.73	0.00	0.00
711124	Supplies-Instructional Supplies	(816.79)	(816.79)	0.00	0.00	0.00	0.00	(816.79)	816.79	816.79	0.00	0.00
711160	Supplies-Books	(412.40)	(412.40)	0.00	0.00	0.00	0.00	(412.40)	412.40	412.40	0.00	0.00
713000	Printing & Copying-General	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	12.50	12.50	0.00	0.00
713005	Printing & Copying-Campus	(972.36)	(972.36)	0.00	0.00	0.00	0.00	(972.36)	972.36	972.36	0.00	0.00
713015	Printing & Copying-Departmental	(74.10)	(74.10)	0.00	0.00	0.00	0.00	(74.10)	74.10	74.10	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,278.60)	(1,278.60)	0.00	0.00	0.00	0.00	(1,278.60)	1,278.60	1,278.60	0.00	0.00
716100	Rentals & Leases-General	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,440.00	2,440.00	0.00	0.00	0.00	0.00	2,440.00	1,000.00	1,000.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(67.49)	(67.49)	0.00	0.00	0.00	0.00	(67.49)	67.49	67.49	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,172.70	1,172.70	0.00	0.00	0.00	0.00	1,172.70	31.30	31.30	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	860.00	860.00	0.00	0.00
Subtotal Account Pool: 71		**1,805.17**	**(549.13)**	**0.00**	**(393.13)**	**0.00**	**(393.13)**	**(156.00)**	**14,052.83**	**14,052.83**	**0.00**	**0.00**
Total Org: KSAADM		**(332.33)**	**(332.33)**	**0.00**	**(176.33)**	**0.00**	**(176.33)**	**(156.00)**	**27,551.33**	**27,551.33**	**0.00**	**0.00**
Total Fund: 53E023		**(332.33)**	**(332.33)**	**0.00**	**(176.33)**	**0.00**	**(176.33)**	**(156.00)**	**27,551.33**	**27,551.33**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E032 - NH Geographic Alliance '04												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	985.41	6,880.56	0.00	6,880.56	(6,880.56)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	5,500.00	608.98	3,888.03	0.00	3,888.03	1,611.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,500.00**	**11,500.00**	**1,594.39**	**10,768.59**	**0.00**	**10,768.59**	**731.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	966.00	966.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	133.94	904.57	0.00	904.57	(904.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**966.00**	**966.00**	**133.94**	**904.57**	**0.00**	**904.57**	**61.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,070.00	7,070.00	0.00	0.00	0.00	0.00	7,070.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	195.00	1,779.18	0.00	1,779.18	(1,779.18)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	952.00	952.00	952.00	1,904.00	(1,904.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	55.13	2,808.03	0.00	2,808.03	(2,808.03)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,286.04	0.00	1,286.04	(1,286.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,224.00	1,224.00	0.00	0.00	0.00	0.00	1,224.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	380.88	0.00	380.88	(380.88)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	53.34	0.00	53.34	(53.34)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	195.90	849.18	0.00	849.18	(849.18)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.60	6.54	0.00	6.54	(6.54)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	398.04	1,540.95	0.00	1,540.95	(1,540.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	860.00	860.00	0.00	215.00	0.00	215.00	645.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	734.40	734.40	734.40	1,468.80	(1,468.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,380.00	3,380.00	1,500.00	1,500.00	0.00	1,500.00	1,880.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	143.26	0.00	143.26	(143.26)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	75.80	0.00	75.80	424.20	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	166.13	0.00	166.13	(166.13)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,034.00**	**13,034.00**	**4,031.07**	**13,783.73**	**1,686.40**	**15,470.13**	**(2,436.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**25,500.00**	**25,500.00**	**5,759.40**	**25,456.89**	**1,686.40**	**27,143.29**	**(1,643.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E032		**25,500.00**	**25,500.00**	**5,759.40**	**25,456.89**	**1,686.40**	**27,143.29**	**(1,643.29)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Org: KSKMSC - Mathematics				**Org Mgr: Jardine, Richard J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSKMSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543000 - Snow Measurements												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.44	319.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**519.44**	**519.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.63	43.63
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.63**	**43.63**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.95	37.95
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.93	242.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.58	360.58
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	25.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.96**	**666.96**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.33)	(146.33)	151.10	151.10
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**(146.33)**	**151.10**	**151.10**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**(146.33)**	**1,381.13**	**1,381.13**
Total Fund: 543000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**(146.33)**	**1,381.13**	**1,381.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543001 - Snow Measurements '02												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	745.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.00**	**3,145.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.18	264.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.18**	**264.18**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.43	66.43
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.97	133.97	63.12	63.12
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.77	467.77
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.97**	**133.97**	**597.32**	**597.32**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.96	124.96	1,487.59	1,487.59
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.96**	**124.96**	**1,487.59**	**1,487.59**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.93**	**258.93**	**5,494.09**	**5,494.09**
Total Fund: 543001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.93**	**258.93**	**5,494.09**	**5,494.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543002 - Snow Measurements 03												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(460.00)	(460.00)	0.00	239.96	0.00	239.96	(699.96)	460.00	460.00	0.00	0.00
61SNSH	Student Labor	900.00	900.00	0.00	200.00	0.00	200.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**440.00**	**440.00**	**0.00**	**439.96**	**0.00**	**439.96**	**0.04**	**3,460.00**	**3,460.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	319.00	319.00	0.00	0.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(283.72)	(283.72)	0.00	20.16	0.00	20.16	(303.88)	283.72	283.72	0.00	0.00
Subtotal Account Pool: 65		**35.28**	**35.28**	**0.00**	**20.16**	**0.00**	**20.16**	**15.12**	**283.72**	**283.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	112.00	112.00	0.00	111.96	0.00	111.96	0.04	0.00	0.00	0.00	0.00
711100	Supplies-General	15.00	15.00	0.00	11.97	0.00	11.97	3.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**127.00**	**127.00**	**0.00**	**123.93**	**0.00**	**123.93**	**3.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	359.42	359.42	0.00	351.84	0.00	351.84	7.58	1,556.57	1,636.58	0.00	0.00
Subtotal Account Pool: 76		**359.42**	**359.42**	**0.00**	**351.84**	**0.00**	**351.84**	**7.58**	**1,556.57**	**1,636.58**	**0.00**	**0.00**
Total Org: KSAADM		**961.70**	**961.70**	**0.00**	**935.89**	**0.00**	**935.89**	**25.81**	**5,300.29**	**5,380.30**	**0.00**	**0.00**
Total Fund: 543002		**961.70**	**961.70**	**0.00**	**935.89**	**0.00**	**935.89**	**25.81**	**5,300.29**	**5,380.30**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543HST - NASA Goddard Quarterly												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 543HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547000 - Inspire Science for Pre Servic												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(0.75)	(0.75)	0.00	0.00	0.00	0.00	(0.75)	7,197.56	7,197.56	29,203.19	29,203.19
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,373.25)	(2,373.25)	0.00	0.00	0.00	0.00	(2,373.25)	3,415.00	3,415.00	5,571.66	5,571.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,374.00	2,374.00	0.00	0.00	0.00	0.00	2,374.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,612.56**	**10,612.56**	**34,774.85**	**34,774.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,791.33	3,791.40	0.00	0.00	0.00	0.00	3,791.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,791.40)	(3,791.40)	0.00	0.00	0.00	0.00	(3,791.40)	870.30	870.30	2,921.10	2,921.10
Subtotal Account Pool: 65		**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.30**	**870.30**	**2,921.10**	**2,921.10**
Account Pool: 71 - Support												
7101	Out of State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,165.72)	(1,165.72)	0.00	0.00	0.00	0.00	(1,165.72)	632.22	632.22	533.50	533.50
7104	Non-Employee-Student Travel	2,304.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00
7111	Supplies	20,309.12	20,309.12	0.00	0.00	0.00	0.00	20,309.12	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,911.88)	(4,232.96)	0.00	(1,355.86)	0.00	(1,355.86)	(2,877.10)	2,352.33	2,352.33	1,880.63	1,880.63
711104	Supplies-From Bookstore	(583.85)	(583.85)	0.00	0.00	0.00	0.00	(583.85)	375.14	375.14	208.71	208.71
711124	Supplies-Instructional Supplies	3,686.76	3,719.82	0.00	0.00	0.00	0.00	3,719.82	9,735.64	9,735.64	0.00	0.00
7112	Research Supplies	(5,190.00)	(5,190.00)	0.00	0.00	0.00	0.00	(5,190.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	3,996.28	3,996.28	0.00	0.00	0.00	0.00	3,996.28	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,245.21)	(1,245.21)	0.00	0.00	0.00	0.00	(1,245.21)	1,156.71	1,156.71	88.50	88.50
713015	Printing & Copying-Departmental	(202.08)	(202.08)	0.00	0.00	0.00	0.00	(202.08)	83.58	83.58	118.50	118.50
7140	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(143.43)	(143.43)	0.00	0.00	0.00	0.00	(143.43)	143.43	143.43	0.00	0.00
715020	Non-Cap Equip-under $1,000	(34,293.28)	(34,293.28)	0.00	0.00	0.00	0.00	(34,293.28)	20,979.90	20,979.90	13,313.38	13,313.38
7170	Consulting	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,980.00)	(1,980.00)	0.00	0.00	0.00	0.00	(1,980.00)	0.00	0.00	1,980.00	1,980.00
717200	Other Professional Services-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
7190	Business Meals-Meetgs (non travel)	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(149.10)	(149.10)	0.00	0.00	0.00	0.00	(149.10)	149.10	149.10	0.00	0.00
719005	Business Meals-Group or Class Meals	(133.77)	(133.77)	0.00	0.00	0.00	0.00	(133.77)	133.77	133.77	0.00	0.00
719010	Business Meals-Campus Wide Events	(115.68)	(115.68)	0.00	0.00	0.00	0.00	(115.68)	0.00	0.00	115.68	115.68
Subtotal Account Pool: 71		**(2,067.84)**	**(1,355.86)**	**0.00**	**(1,355.86)**	**0.00**	**(1,355.86)**	**(0.00)**	**35,741.82**	**35,741.82**	**18,288.90**	**18,288.90**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,459.00	8,458.93	0.00	0.00	0.00	0.00	8,458.93	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,256.53)	(8,256.53)	0.00	(108.47)	0.00	(108.47)	(8,148.06)	3,958.71	3,958.71	4,297.82	4,297.82
Subtotal Account Pool: 76		**202.47**	**202.40**	**0.00**	**(108.47)**	**0.00**	**(108.47)**	**310.87**	**3,958.71**	**3,958.71**	**4,297.82**	**4,297.82**
Total Org: KSAADM		**(1,865.44)**	**(1,153.46)**	**0.00**	**(1,464.33)**	**0.00**	**(1,464.33)**	**310.87**	**51,183.39**	**51,183.39**	**60,282.67**	**60,282.67**
Total Fund: 547000		**(1,865.44)**	**(1,153.46)**	**0.00**	**(1,464.33)**	**0.00**	**(1,464.33)**	**310.87**	**51,183.39**	**51,183.39**	**60,282.67**	**60,282.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547001 - Floral Adapt to Pollinators												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
7111	Supplies	(5,067.28)	8,198.12	0.00	0.00	0.00	0.00	8,198.12	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,657.30)	(2,657.30)	0.00	0.00	0.00	0.00	(2,657.30)	(25.71)	(25.71)	2,683.01	2,683.01
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,716.10)	(2,716.10)	0.00	0.00	0.00	0.00	(2,716.10)	1,490.41	1,490.41	1,225.69	1,225.69
715020	Non-Cap Equip-under $1,000	(2,824.72)	(2,824.72)	0.00	0.00	0.00	0.00	(2,824.72)	0.00	0.00	2,824.72	2,824.72
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(13,265.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.70**	**1,464.70**	**6,733.42**	**6,733.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	35,000.00	21,734.60	0.00	0.00	0.00	0.00	21,734.60	0.00	0.00	0.00	0.00
740000	Cap Equipment	(21,734.60)	(21,734.60)	0.00	0.00	0.00	0.00	(21,734.60)	0.00	0.00	21,734.60	21,734.60
Subtotal Account Pool: 74		**13,265.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,734.60**	**21,734.60**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.70**	**1,464.70**	**28,468.02**	**28,468.02**
Total Fund: 547001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.70**	**1,464.70**	**28,468.02**	**28,468.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547002 - Xrf Spectrometer												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	5,625.00	1,125.00	1,125.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	395.00	395.00	3,205.00	3,205.00
Subtotal Account Pool: 61		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**6,020.00**	**6,020.00**	**4,330.00**	**4,330.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	903.00	903.00	0.00	0.00	0.00	0.00	903.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(857.36)	(857.36)	0.00	0.00	0.00	0.00	(857.36)	493.64	493.64	363.72	363.72
Subtotal Account Pool: 65		**45.64**	**45.64**	**0.00**	**0.00**	**0.00**	**0.00**	**45.64**	**493.64**	**493.64**	**363.72**	**363.72**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,466.99	1,466.99	0.00	0.00	0.00	0.00	1,466.99	0.00	0.00	533.01	533.01
711100	Supplies-General	1,868.57	1,868.57	0.00	0.00	0.00	0.00	1,868.57	0.00	0.00	431.43	431.43
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	2,779.00	2,779.00	0.00	0.00	0.00	0.00	2,779.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	104.54	104.54	0.00	0.00	0.00	0.00	104.54	1,110.00	1,110.00	1,540.46	1,540.46
717000	Consulting-General	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(903.96)	(903.96)	0.00	0.00	0.00	0.00	(903.96)	0.00	0.00	903.96	903.96
Subtotal Account Pool: 71		**10,215.14**	**10,215.14**	**0.00**	**0.00**	**0.00**	**0.00**	**10,215.14**	**1,110.00**	**1,110.00**	**3,408.86**	**3,408.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(9,858.15)	(9,858.15)	0.00	0.00	0.00	0.00	(9,858.15)	(15,999.05)	(15,999.05)	112,156.20	112,156.20
Subtotal Account Pool: 74		**(9,858.15)**	**(9,858.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,858.15)**	**(15,999.05)**	**(15,999.05)**	**112,156.20**	**112,156.20**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,120.92	2,120.92	0.00	0.00	0.00	0.00	2,120.92	0.00	5,301.08	0.00	0.00
Subtotal Account Pool: 76		**2,120.92**	**2,120.92**	**0.00**	**0.00**	**0.00**	**0.00**	**2,120.92**	**0.00**	**5,301.08**	**0.00**	**0.00**
Total Org: KSAADM		**2,923.55**	**2,923.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,923.55**	**(8,375.41)**	**(3,074.33)**	**120,258.78**	**120,258.78**
Total Fund: 547002		**2,923.55**	**2,923.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,923.55**	**(8,375.41)**	**(3,074.33)**	**120,258.78**	**120,258.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(570.00)**	**(570.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(570.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(20,210.00)	(20,210.00)	0.00	0.00	0.00	0.00	(20,210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(20,210.00)**	**(20,210.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,210.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**(20,780.00)**	**(20,780.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,780.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS												
Org: KSBBSC - Biology				**Org Mgr: Cangialosi, Karen R**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(670.00)	(670.00)	0.00	0.00	0.00	0.00	(670.00)	0.00	0.00	670.00	670.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	7,230.00	7,230.00	0.00	0.00	0.00	0.00	7,230.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,735.00)	(6,735.00)	0.00	0.00	0.00	0.00	(6,735.00)	0.00	0.00	13,982.50	13,982.50
Subtotal Account Pool: 71		**(175.00)**	**(175.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(175.00)**	**0.00**	**0.00**	**14,652.50**	**14,652.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,955.00	20,955.00	0.00	0.00	0.00	0.00	20,955.00	0.00	0.00	133,833.50	133,833.50
Subtotal Account Pool: 74		**20,955.00**	**20,955.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,955.00**	**0.00**	**0.00**	**133,833.50**	**133,833.50**
Total Org: KSBBSC		**20,780.00**	**20,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,780.00**	**0.00**	**0.00**	**148,486.00**	**148,486.00**
Total Fund: 547003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,486.00**	**148,486.00**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547005 - Integration of Stable Isotopes												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	3,375.00	3,375.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,125.00**	**1,125.00**	**0.00**	**1,125.00**	**0.00**	**1,125.00**	**0.00**	**3,375.00**	**3,375.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(276.75)	(276.75)	0.00	94.50	0.00	94.50	(371.25)	276.75	276.75	0.00	0.00
Subtotal Account Pool: 65		**101.25**	**101.25**	**0.00**	**94.50**	**0.00**	**94.50**	**6.75**	**276.75**	**276.75**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,250.00	1,680.18	0.00	0.00	0.00	0.00	1,680.18	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,680.18)	(1,680.18)	0.00	0.00	0.00	0.00	(1,680.18)	1,680.18	1,680.18	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(113.66)	(113.66)	552.74	3,524.73	0.00	3,524.73	(3,638.39)	113.66	113.66	0.00	0.00
711100	Supplies-General	(1,552.28)	(709.61)	0.00	249.00	0.00	249.00	(958.61)	1,402.38	1,402.38	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
717000	Consulting-General	4,800.00	4,800.00	0.00	515.63	0.00	515.63	4,284.37	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2.05	2.05	0.00	0.00	0.00	0.00	2.05	4,222.95	4,222.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	53.30	0.00	53.30	(53.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,875.93**	**4,148.78**	**552.74**	**4,617.66**	**0.00**	**4,617.66**	**(468.88)**	**7,449.17**	**7,449.17**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,122.95	0.00	0.00	0.00	0.00	0.00	0.00	70,777.05	70,777.05	0.00	0.00
Subtotal Account Pool: 74		**1,122.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,777.05**	**70,777.05**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,510.63	1,510.63	0.00	532.12	0.00	532.12	978.51	1,596.37	1,596.37	0.00	0.00
Subtotal Account Pool: 76		**1,510.63**	**1,510.63**	**0.00**	**532.12**	**0.00**	**532.12**	**978.51**	**1,596.37**	**1,596.37**	**0.00**	**0.00**
Total Org: KSAADM		**6,735.76**	**6,885.66**	**552.74**	**6,369.28**	**0.00**	**6,369.28**	**516.38**	**83,474.34**	**83,474.34**	**0.00**	**0.00**
Total Fund: 547005		**6,735.76**	**6,885.66**	**552.74**	**6,369.28**	**0.00**	**6,369.28**	**516.38**	**83,474.34**	**83,474.34**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547HST - National Science Foundation											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N003 - Whiting Foundation Ferrucci											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
7102 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N005 - The Collection & Processing Of												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.50	3,142.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,142.50**	**3,142.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.97	263.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.97**	**263.97**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	1.37	261.31	261.31
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.57	872.57
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**1.37**	**1,133.88**	**1,133.88**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**1.37**	**4,540.35**	**4,540.35**
Total Fund: 54N005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**1.37**	**4,540.35**	**4,540.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N006 - NH Geographic Alliance												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.32	1,036.32
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,036.32**	**1,036.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.01	87.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.01**	**87.01**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82	23.82
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.15	27.15
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.00	1,391.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.62	41.62
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.29	264.29
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,747.88**	**1,747.88**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,068.63	24,068.63	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,068.63**	**24,068.63**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,068.63**	**24,068.63**	**2,871.21**	**2,871.21**
Total Fund: 54N006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,068.63**	**24,068.63**	**2,871.21**	**2,871.21**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N007 - 1st Year College Programs in N												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N013 - NH Geographic Alliance 00												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N018 - Whiting Cangialosi												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00	5,970.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**	**5,970.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**	**5,970.00**
Total Fund: 54N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**	**5,970.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N019 - Whiting Baker												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.00	4,590.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,590.00**	**4,590.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,590.00**	**4,590.00**
Total Fund: 54N019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,590.00**	**4,590.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N020 - Sencer Summer Institute												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Fund: 54N020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N025 - Feed It to the Worms-Curriculu												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00	523.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,523.00**	**10,523.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.93	883.93
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**883.93**	**883.93**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	758.00	758.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.00	2,148.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.45	2,046.45	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.00	4,459.00	21,667.19	21,667.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**8,655.45**	**22,425.19**	**22,425.19**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,812.43	13,812.43
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,812.43**	**13,812.43**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**8,655.45**	**47,644.55**	**47,644.55**
Total Fund: 54N025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**8,655.45**	**47,644.55**	**47,644.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N031 - NH GEOGRAPHIC ALLIANCE												
Org: KSHGSC - Geography				**Org Mgr: Bayr, Klaus**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.88	137.88	5,875.80	5,875.80
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	4,042.89	4,042.89
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**987.88**	**987.88**	**11,168.69**	**11,168.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.01	81.01	938.17	938.17
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.01**	**81.01**	**938.17**	**938.17**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.84	183.84
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.61	502.61
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.45	71.45	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.52	2,446.52	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.40	320.40	962.28	962.28
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.44	103.44
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	1,501.65	1,501.65
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	949.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.11	59.11	130.54	130.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.86	122.86
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,471.72**	**3,471.72**	**4,961.22**	**4,961.22**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.31	3,391.31	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,391.31**	**3,391.31**	**0.00**	**0.00**
Total Org: KSHGSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,931.92**	**7,931.92**	**17,068.08**	**17,068.08**
Total Fund: 54N031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,931.92**	**7,931.92**	**17,068.08**	**17,068.08**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N034 - Community Research Center											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,839.00	7,839.00	4,656.00	4,656.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,839.00**	**7,839.00**	**4,656.00**	**4,656.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.80	642.80	391.10	391.10
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.80**	**642.80**	**391.10**	**391.10**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,481.90**	**8,481.90**	**5,047.10**	**5,047.10**
Total Fund: 54N034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,481.90**	**8,481.90**	**5,047.10**	**5,047.10**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N036 - Whiting Vander Haegen												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.00	1,693.00	659.00	659.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**1,851.00**	**659.00**	**659.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**1,851.00**	**659.00**	**659.00**
Total Fund: 54N036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**1,851.00**	**659.00**	**659.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N055 - Asperger's Resource Group												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,596.00	10,596.00	752.00	3,136.00	0.00	3,136.00	7,460.00	2,304.00	2,304.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	23.70	0.00	23.70	(23.70)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	56.00	6,820.00	0.00	6,820.00	(6,820.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,596.00**	**10,596.00**	**808.00**	**10,369.70**	**0.00**	**10,369.70**	**226.30**	**2,304.00**	**2,304.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	941.00	941.00	0.00	0.00	0.00	0.00	941.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(188.93)	(188.93)	63.17	264.44	0.00	264.44	(453.37)	188.93	188.93	0.00	0.00
Subtotal Account Pool: 65		**752.07**	**752.07**	**63.17**	**264.44**	**0.00**	**264.44**	**487.63**	**188.93**	**188.93**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(204.00)	(204.00)	0.00	55.90	0.00	55.90	(259.90)	204.00	204.00	0.00	0.00
711124	Supplies-Instructional Supplies	717.84	717.84	0.00	0.00	0.00	0.00	717.84	202.16	202.16	0.00	0.00
717200	Other Professional Services-General	1,839.00	1,839.00	0.00	0.00	0.00	0.00	1,839.00	161.00	161.00	0.00	0.00
Subtotal Account Pool: 71		**4,052.84**	**4,052.84**	**0.00**	**55.90**	**0.00**	**55.90**	**3,996.94**	**567.16**	**567.16**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,500.00	1,500.00	0.00	600.00	0.00	600.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,500.00**	**1,500.00**	**0.00**	**600.00**	**0.00**	**600.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**16,900.91**	**16,900.91**	**871.17**	**11,290.04**	**0.00**	**11,290.04**	**5,610.87**	**3,060.09**	**3,060.09**	**0.00**	**0.00**
Total Fund: 54N055		**16,900.91**	**16,900.91**	**871.17**	**11,290.04**	**0.00**	**11,290.04**	**5,610.87**	**3,060.09**	**3,060.09**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N079 - Northern NE Collaboration												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,560.00**	**1,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,560.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	230.40	230.40	0.00	230.40	(230.40)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	480.00	0.00	480.00	520.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,600.00**	**3,600.00**	**230.40**	**710.40**	**0.00**	**710.40**	**2,889.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**6,500.00**	**6,500.00**	**230.40**	**710.40**	**0.00**	**710.40**	**5,789.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N079		**6,500.00**	**6,500.00**	**230.40**	**710.40**	**0.00**	**710.40**	**5,789.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U004 - Biology Success												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	37,000.00	37,000.00	0.00	27,031.50	0.00	27,031.50	9,968.50	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	6,273.60	0.00	6,273.60	(6,273.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37,000.00**	**37,000.00**	**0.00**	**33,305.10**	**0.00**	**33,305.10**	**3,694.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,000.00	13,000.00	0.00	10,947.78	0.00	10,947.78	2,052.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	526.98	0.00	526.98	(526.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,000.00**	**13,000.00**	**0.00**	**11,474.76**	**0.00**	**11,474.76**	**1,525.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**50,000.00**	**50,000.00**	**0.00**	**44,779.86**	**0.00**	**44,779.86**	**5,220.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U004		**50,000.00**	**50,000.00**	**0.00**	**44,779.86**	**0.00**	**44,779.86**	**5,220.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C004 - Lake Sunapee Cost Share												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,040.00**	**2,040.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.00**	**171.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.34	668.34
711100	Supplies-General	(19.14)	(19.14)	0.00	(19.14)	0.00	(19.14)	0.00	19.14	19.14	419.89	419.89
Subtotal Account Pool: 71		**(19.14)**	**(19.14)**	**0.00**	**(19.14)**	**0.00**	**(19.14)**	**0.00**	**19.14**	**19.14**	**1,088.23**	**1,088.23**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**(19.14)**	**(19.14)**	**0.00**	**(19.14)**	**0.00**	**(19.14)**	**0.00**	**19.14**	**19.14**	**3,299.23**	**3,299.23**
Total Fund: 55C004		**(19.14)**	**(19.14)**	**0.00**	**(19.14)**	**0.00**	**(19.14)**	**0.00**	**19.14**	**19.14**	**3,299.23**	**3,299.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C005 - Inspire Cost Share												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	26,610.00	26,610.00	0.00	0.00	0.00	0.00	26,610.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	489.50	0.00	489.50	(489.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,490.00**	**26,490.00**	**0.00**	**489.50**	**0.00**	**489.50**	**26,000.50**	**120.00**	**120.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	921.00	921.00	0.00	0.00	0.00	0.00	921.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.84)	(9.84)	0.00	0.00	0.00	0.00	(9.84)	9.84	9.84	0.00	0.00
Subtotal Account Pool: 65		**911.16**	**911.16**	**0.00**	**0.00**	**0.00**	**0.00**	**911.16**	**9.84**	**9.84**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	40,713.00	40,713.00	0.00	0.00	0.00	0.00	40,713.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	203.00	0.00	203.00	(203.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(418.88)	(418.88)	0.00	1,375.00	0.00	1,375.00	(1,793.88)	418.88	418.88	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(19,542.18)	(18,818.28)	0.00	843.90	0.00	843.90	(19,662.18)	18,818.28	18,818.28	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	155.91	0.00	155.91	(155.91)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	26.34	0.00	26.34	(26.34)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	418.10	0.00	418.10	(418.10)	0.00	0.00	0.00	0.00
717100	Financial Services-General	(583.02)	(583.02)	0.00	0.00	0.00	0.00	(583.02)	583.02	583.02	0.00	0.00
717200	Other Professional Services-General	(1,266.78)	(1,266.78)	0.00	2,390.00	0.00	2,390.00	(3,656.78)	1,266.78	1,266.78	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,345.80)	(1,345.80)	0.00	0.00	0.00	0.00	(1,345.80)	1,345.80	1,345.80	0.00	0.00
Subtotal Account Pool: 71		**17,556.34**	**18,280.24**	**0.00**	**5,412.25**	**0.00**	**5,412.25**	**12,867.99**	**22,432.76**	**22,432.76**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(391.40)	(391.40)	0.00	0.00	0.00	0.00	(391.40)	8,141.40	8,141.40	0.00	0.00
Subtotal Account Pool: 72		**(391.40)**	**(391.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(391.40)**	**8,141.40**	**8,141.40**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**44,566.10**	**45,290.00**	**0.00**	**5,901.75**	**0.00**	**5,901.75**	**39,388.25**	**30,704.00**	**30,704.00**	**0.00**	**0.00**
Total Fund: 55C005		**44,566.10**	**45,290.00**	**0.00**	**5,901.75**	**0.00**	**5,901.75**	**39,388.25**	**30,704.00**	**30,704.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C006 - Floral Adaptations Cost Share												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	58,424.99	57,578.66	0.00	0.00	0.00	0.00	57,578.66	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,677.63)	(2,677.63)	0.00	0.00	0.00	0.00	(2,677.63)	2,677.63	2,677.63	0.00	0.00
711100	Supplies-General	(9,209.94)	(9,209.94)	0.00	0.00	0.00	0.00	(9,209.94)	9,209.94	9,209.94	0.00	0.00
711200	Research Supplies	(8,002.73)	(8,002.73)	0.00	0.00	0.00	0.00	(8,002.73)	8,002.73	8,002.73	0.00	0.00
715020	Non-Cap Equip-under $1,000	(11,638.26)	(11,638.26)	0.00	0.00	0.00	0.00	(11,638.26)	9,176.32	9,176.32	2,461.94	2,461.94
715025	Non-Cap Equip-btwn $1,000 & $3,000	(26,050.10)	(26,050.10)	0.00	0.00	0.00	0.00	(26,050.10)	13,798.00	13,798.00	12,252.10	12,252.10
Subtotal Account Pool: 71		**846.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,864.62**	**42,864.62**	**14,714.04**	**14,714.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	11,725.01	11,725.01	0.00	0.00	0.00	0.00	11,725.01	0.00	0.00	0.00	0.00
740000	Cap Equipment	(11,725.01)	(11,725.01)	0.00	0.00	0.00	0.00	(11,725.01)	11,725.01	11,725.01	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,725.01**	**11,725.01**	**0.00**	**0.00**
Total Org: KSAADM		**846.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,589.63**	**54,589.63**	**14,714.04**	**14,714.04**
Total Fund: 55C006		**846.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,589.63**	**54,589.63**	**14,714.04**	**14,714.04**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C007 - XRF Spectrometer Cost Share												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	118,515.00	118,515.00	0.00	0.00	0.00	0.00	118,515.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(106,544.23)	(106,544.23)	0.00	0.00	0.00	0.00	(106,544.23)	15,999.05	15,999.05	90,545.18	90,545.18
Subtotal Account Pool: 74		**11,970.77**	**11,970.77**	**0.00**	**0.00**	**0.00**	**0.00**	**11,970.77**	**15,999.05**	**15,999.05**	**90,545.18**	**90,545.18**
Total Org: KSAADM		**13,570.77**	**13,570.77**	**0.00**	**0.00**	**0.00**	**0.00**	**13,570.77**	**15,999.05**	**15,999.05**	**90,545.18**	**90,545.18**
Total Fund: 55C007		**13,570.77**	**13,570.77**	**0.00**	**0.00**	**0.00**	**0.00**	**13,570.77**	**15,999.05**	**15,999.05**	**90,545.18**	**90,545.18**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C008 - MRI Molecular Physiology Cost Share												
Org: KSBBSC - Biology				**Org Mgr: Cangialosi, Karen R**								
Account Pool: 71 - Support												
71	Support	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**570.00**	**570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	20,210.00	20,210.00	0.00	0.00	0.00	0.00	20,210.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(18,598.50)	(18,598.50)	0.00	0.00	0.00	0.00	(18,598.50)	0.00	0.00	18,598.50	18,598.50
Subtotal Account Pool: 74		**1,611.50**	**1,611.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,611.50**	**0.00**	**0.00**	**18,598.50**	**18,598.50**
Total Org: KSBBSC		**2,181.50**	**2,181.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,181.50**	**0.00**	**0.00**	**18,598.50**	**18,598.50**
Total Fund: 55C008		**2,181.50**	**2,181.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,181.50**	**0.00**	**0.00**	**18,598.50**	**18,598.50**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C009 - Small Business Dev Ctr Cost Share												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(4,725.00)	(4,725.00)	0.00	0.00	0.00	0.00	(4,725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,725.00)**	**(4,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	(1,701.00)	(1,701.00)	0.00	0.00	0.00	0.00	(1,701.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,701.00)**	**(1,701.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,701.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	(2,710.75)	(2,710.75)	0.00	0.00	0.00	0.00	(2,710.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	428.67	428.67	0.00	0.00	0.00	0.00	428.67	(428.67)	(428.67)	0.00	0.00
713015	Printing & Copying-Departmental	145.92	145.92	0.00	0.00	0.00	0.00	145.92	(145.92)	(145.92)	0.00	0.00
Subtotal Account Pool: 71		**(2,136.16)**	**(2,136.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,136.16)**	**(574.59)**	**(574.59)**	**0.00**	**0.00**
Total Org: KSAADM		**(8,562.16)**	**(8,562.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,562.16)**	**(574.59)**	**(574.59)**	**0.00**	**0.00**
Total Fund: 55C009		**(8,562.16)**	**(8,562.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,562.16)**	**(574.59)**	**(574.59)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C010 - Stable Isotopes Cost Share												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	6,250.00	10,918.68	0.00	0.00	0.00	0.00	10,918.68	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	544.46	0.00	544.46	0.00	544.46	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,369.31)	(4,369.31)	1,144.95	1,144.95	0.00	1,144.95	(5,514.26)	4,369.31	4,369.31	0.00	0.00
715020	Non-Cap Equip-under $1,000	(3,785.48)	(3,785.48)	0.00	0.00	0.00	0.00	(3,785.48)	3,785.48	3,785.48	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,298.35)	(1,298.35)	0.00	0.00	0.00	0.00	(1,298.35)	1,298.35	1,298.35	0.00	0.00
Subtotal Account Pool: 71		**(3,203.14)**	**2,010.00**	**1,144.95**	**1,689.41**	**0.00**	**1,689.41**	**320.59**	**9,453.14**	**9,453.14**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	84,127.00	78,913.86	0.00	0.00	0.00	0.00	78,913.86	0.00	0.00	0.00	0.00
740000	Cap Equipment	(75,000.00)	(75,000.00)	0.00	3,913.86	0.00	3,913.86	(78,913.86)	75,000.00	75,000.00	0.00	0.00
Subtotal Account Pool: 74		**9,127.00**	**3,913.86**	**0.00**	**3,913.86**	**0.00**	**3,913.86**	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Total Org: KSAADM		**5,923.86**	**5,923.86**	**1,144.95**	**5,603.27**	**0.00**	**5,603.27**	**320.59**	**84,453.14**	**84,453.14**	**0.00**	**0.00**
Total Fund: 55C010		**5,923.86**	**5,923.86**	**1,144.95**	**5,603.27**	**0.00**	**5,603.27**	**320.59**	**84,453.14**	**84,453.14**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 566000 - Vermicomposting Curr Guide 1-6												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 566000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0ADJ - KSC Int Desig Adjustments											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	(2,892.23)	0.00	(2,892.23)	2,892.23	0.00	2,892.23	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(2,892.23)**	**0.00**	**(2,892.23)**	**2,892.23**	**0.00**	**2,892.23**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**(2,892.23)**	**0.00**	**(2,892.23)**	**2,892.23**	**0.00**	**2,892.23**	**0.00**	**0.00**
Total Fund: 5D0ADJ	**0.00**	**0.00**	**0.00**	**(2,892.23)**	**0.00**	**(2,892.23)**	**2,892.23**	**0.00**	**2,892.23**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0HST - Old Int. Desig.-Convert Only											
Org: KSHGSC - Geography			**Org Mgr: Bayr, Klaus**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSHGSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ107 - Fundraising-mens baseball											
Org: KSCCSC - Chemistry			**Org Mgr: Jasinski, Jerry P**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.68)	(21.68)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.68)**	**(21.68)**
Total Org: KSCCSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.68)**	**(21.68)**
Total Fund: 5DJ107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.68)**	**(21.68)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
711	Supplies	0.00	10,177.00	0.00	0.00	0.00	0.00	10,177.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,177.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,177.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**10,177.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,177.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Org: KSDUSC - Computer Science				**Org Mgr: Joyce, Gerald P**								
Account Pool: 71 - Support												
711124	Supplies-Instructional Supplies	0.00	0.00	(87.50)	(879.56)	0.00	(879.56)	879.56	(1,537.00)	(1,537.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(87.50)**	**(879.56)**	**0.00**	**(879.56)**	**879.56**	**(137.00)**	**(137.00)**	**0.00**	**0.00**
Total Org: KSDUSC		**0.00**	**0.00**	**(87.50)**	**(879.56)**	**0.00**	**(879.56)**	**879.56**	**(137.00)**	**(137.00)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated											
Org: KSHGSC - Geography			**Org Mgr: Bayr, Klaus**								
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	(436.54)	8,537.94	0.00	8,537.94	(8,537.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(436.54)**	**8,537.94**	**0.00**	**8,537.94**	**(8,537.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSHGSC	**0.00**	**0.00**	**(436.54)**	**8,537.94**	**0.00**	**8,537.94**	**(8,537.94)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated											
Org: KSQSSG - Sociology			**Org Mgr: Gianno, Rosemary**								
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	10,907.16	0.00	10,907.16	(10,907.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**10,907.16**	**0.00**	**10,907.16**	**(10,907.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSQSSG	**0.00**	**0.00**	**0.00**	**10,907.16**	**0.00**	**10,907.16**	**(10,907.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS100	**0.00**	**10,177.00**	**(524.04)**	**18,565.54**	**0.00**	**18,565.54**	**(8,388.54)**	**(137.00)**	**(137.00)**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS101 - Sciences Indirect Cost												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.75	2,051.75
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00	1,221.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,726.24	4,726.24
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.00	3,544.00	34,542.82	34,542.82
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.00**	**3,544.00**	**42,541.81**	**42,541.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,715.00	31,715.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,715.00**	**31,715.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.00**	**3,544.00**	**74,256.81**	**74,256.81**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS101 - Sciences Indirect Cost											
Org: KSGRSC - Geology			**Org Mgr: Nielsen, Peter**								
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSGRSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.00**	**3,544.00**	**74,256.81**	**74,256.81**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS102 - Geography Field Trips												
Org: KSHGSC - Geography				**Org Mgr: Bayr, Klaus**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	8,098.49	9,611.89	0.00	9,611.89	(9,611.89)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	2,192.24	2,192.24	(2,192.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**8,098.49**	**9,611.89**	**2,192.24**	**11,804.13**	**(11,804.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSHGSC		**0.00**	**0.00**	**8,098.49**	**9,611.89**	**2,192.24**	**11,804.13**	**(11,804.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS102		**0.00**	**0.00**	**8,098.49**	**9,611.89**	**2,192.24**	**11,804.13**	**(11,804.13)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS103 - Cartography												
Org: KSHGSC - Geography				**Org Mgr: Bayr, Klaus**								
Account Pool: 71 - Support												
711	Supplies	0.00	3,012.70	0.00	0.00	0.00	0.00	3,012.70	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,855.20	0.00	3,855.20	(3,855.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	133.88	318.07	0.00	318.07	(318.07)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(140.00)	(140.00)	0.00	(140.00)	140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,012.70**	**(6.12)**	**4,033.27**	**0.00**	**4,033.27**	**(1,020.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSHGSC		**0.00**	**3,012.70**	**(6.12)**	**4,033.27**	**0.00**	**4,033.27**	**(1,020.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS103		**0.00**	**3,012.70**	**(6.12)**	**4,033.27**	**0.00**	**4,033.27**	**(1,020.57)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577												
Org: KSSSBI - Small Business Institute				**Org Mgr: Pruchansky, Neal R**								
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.49	18.49	44.59	44.59
710100	Out-of-State Travel	0.00	0.00	0.00	129.07	0.00	129.07	(129.07)	1,273.48	1,273.48	11.45	11.45
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	275.00	275.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	228.96	0.00	228.96	(228.96)	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,160.48	0.00	0.00	0.00	0.00	2,160.48	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	141.40	0.00	141.40	(141.40)	350.20	350.20	114.70	114.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	63.00	63.00
711106	Supplies-Uniforms	0.00	0.00	0.00	61.95	0.00	61.95	(61.95)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.60	36.60	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.18	50.18	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7.40	0.00	7.40	(7.40)	16.71	16.71	6.80	6.80
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	49.93	0.00	49.93	(49.93)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	1.36	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	411.09	0.00	411.09	(411.09)	524.32	524.32	466.97	466.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.68	153.68	183.91	183.91
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.44	26.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**4,160.48**	**0.00**	**1,304.80**	**0.00**	**1,304.80**	**2,855.68**	**2,789.02**	**2,789.02**	**952.86**	**952.86**
Total Org: KSSSBI		**2,000.00**	**4,160.48**	**0.00**	**1,304.80**	**0.00**	**1,304.80**	**2,855.68**	**2,789.02**	**2,789.02**	**952.86**	**952.86**
Total Fund: 5DS105		**2,000.00**	**4,160.48**	**0.00**	**1,304.80**	**0.00**	**1,304.80**	**2,855.68**	**2,789.02**	**2,789.02**	**952.86**	**952.86**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS106 - American Arachnological Confer												
Org: KSBBSC - Biology				**Org Mgr: Cangialosi, Karen R**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	885.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.90	1,103.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.91	140.91
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.00	7,141.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.84	631.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,518.95	7,518.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,421.60**	**17,421.60**
Total Org: KSBBSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,421.60**	**17,421.60**
Total Fund: 5DS106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,421.60**	**17,421.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS107 - NE Section of the American Phy												
Org: KSCCSC - Chemistry				**Org Mgr: Jasinski, Jerry P**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**	**245.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.58	20.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.58**	**20.58**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.78	789.78
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.10	1,291.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.41	69.41
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.75	158.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.88	500.88
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914.50	3,914.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,509.42**	**7,509.42**
Total Org: KSCCSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.00**	**7,775.00**
Total Fund: 5DS107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.00**	**7,775.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS108 - Geographic Alliance											
Org: KS0PPB - KSC-Sciences-HR Bud Control			**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(252.00)	0.00	0.00	0.00	0.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(252.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(252.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KS0PPB	**0.00**	**(3,252.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,252.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS108 - Geographic Alliance											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.00	991.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.00**	**991.00**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.00**	**991.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS108 - Geographic Alliance												
Org: KSHGSC - Geography				**Org Mgr: Bayr, Klaus**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	275.00	0.00	275.00	(274.00)	275.00	275.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**3,001.00**	**0.00**	**275.00**	**0.00**	**275.00**	**2,726.00**	**275.00**	**275.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	252.08	0.00	23.10	0.00	23.10	228.98	23.10	23.10	0.00	0.00
Subtotal Account Pool: 65		**0.08**	**252.08**	**0.00**	**23.10**	**0.00**	**23.10**	**228.98**	**23.10**	**23.10**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,289.69	1,339.94	0.00	1,339.94	(1,339.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	321.36	0.00	321.36	(321.36)	(399.50)	(399.50)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(180.00)	0.00	(180.00)	180.00	(1,126.00)	(1,126.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	941.58	957.20	0.00	957.20	(957.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	1,588.50	0.00	2,404.19	0.00	2,404.19	(815.69)	260.56	260.56	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	94.29	0.00	94.29	(94.29)	168.35	168.35	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.44	157.44	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.61	0.00	15.61	(15.61)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(537.95)	0.00	(537.95)	537.95	1,000.00	1,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.61	62.61	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,116.31	0.00	1,116.31	(1,116.31)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1.08)**	**1,587.42**	**2,231.27**	**7,950.95**	**0.00**	**7,950.95**	**(6,363.53)**	**1,183.46**	**1,183.46**	**0.00**	**0.00**
Total Org: KSHGSC		**0.00**	**4,840.50**	**2,231.27**	**8,249.05**	**0.00**	**8,249.05**	**(3,408.55)**	**1,481.56**	**1,481.56**	**0.00**	**0.00**
Total Fund: 5DS108		**0.00**	**1,588.50**	**2,231.27**	**8,249.05**	**0.00**	**8,249.05**	**(6,660.55)**	**2,472.56**	**2,472.56**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS109 - Community Research Ctr Services											
Org: KS0PPB - KSC-Sciences-HR Bud Control			**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KS0PPB	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS109 - Community Research Ctr Services												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1.00	1,908.00	17,879.00	0.00	17,879.00	(17,878.00)	6,890.00	6,890.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1.00**	**1,908.00**	**17,909.00**	**0.00**	**17,909.00**	**(17,908.00)**	**6,890.00**	**6,890.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	160.27	1,504.35	0.00	1,504.35	(1,504.27)	578.76	578.76	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.08**	**160.27**	**1,504.35**	**0.00**	**1,504.35**	**(1,504.27)**	**578.76**	**578.76**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.08	37.08	0.00	0.00
711	Supplies	0.00	22,508.66	0.00	0.00	0.00	0.00	22,508.66	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	28.71	871.52	0.00	871.52	(871.52)	393.57	393.57	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	297.99	0.00	297.99	(297.99)	164.76	164.76	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	8.21	527.15	0.00	527.15	(527.15)	118.53	118.53	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	93.78	0.00	93.78	(93.78)	393.00	393.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	8.33	0.00	8.33	(8.33)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.87	0.00	19.87	(19.87)	18.14	18.14	0.00	0.00
71B000	Items Resale	0.00	0.00	(2,925.00)	(4,750.00)	0.00	(4,750.00)	4,750.00	(200.00)	(200.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**22,508.66**	**(2,888.08)**	**(2,931.36)**	**0.00**	**(2,931.36)**	**25,440.02**	**1,275.08**	**1,275.08**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**22,509.74**	**(819.81)**	**16,481.99**	**0.00**	**16,481.99**	**6,027.75**	**8,743.84**	**8,743.84**	**0.00**	**0.00**
Total Fund: 5DS109		**0.00**	**22,508.66**	**(819.81)**	**16,481.99**	**0.00**	**16,481.99**	**6,026.67**	**8,743.84**	**8,743.84**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE231 - Class of 1961 Gift											
Org: KSHGSC - Geography			**Org Mgr: Bayr, Klaus**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSHGSC	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE231	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund												
Org: KSHGSC - Geography				**Org Mgr: Bayr, Klaus**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.00	634.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Total Org: KSHGSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Total Fund: 5GEZ31		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS101 - Science Generic Gift											
Org: KSAACA - Sciences Div-Instructn			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
7103 Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS104 - Computer Science Dept Gifts												
Org: KSDUSC - Computer Science				**Org Mgr: Joyce, Gerald P**								
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	199.00	199.00	89.95	89.95
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**297.00**	**0.00**	**297.00**	**(297.00)**	**199.00**	**199.00**	**89.95**	**89.95**
Total Org: KSDUSC		**0.00**	**0.00**	**0.00**	**297.00**	**0.00**	**297.00**	**(297.00)**	**199.00**	**199.00**	**89.95**	**89.95**
Total Fund: 5GS104		**0.00**	**0.00**	**0.00**	**297.00**	**0.00**	**297.00**	**(297.00)**	**199.00**	**199.00**	**89.95**	**89.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS107 - Geography Gift KEA Payout												
Org: KSHGSC - Geography				**Org Mgr: Bayr, Klaus**								
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**47.00**	**0.00**	**0.00**
Total Org: KSHGSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**47.00**	**0.00**	**0.00**
Total Fund: 5GS107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**47.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS108 - Geology Dept Gift											
Org: KSGRSC - Geology			**Org Mgr: Nielsen, Peter**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSGRSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS110 - Management Dept Gift											
Org: KSJTSC - Management			**Org Mgr: Pappalardo, John R**								
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSJTSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS111 - ORANG ASLI Archive Payout												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(9.87)	(9.87)	0.00	(9.87)	9.87	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	44.55	44.55	0.00	44.55	(44.55)	307.97	307.97	260.00	260.00
713000	Printing & Copying-General	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	(266.95)	(266.95)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**34.68**	**424.68**	**0.00**	**424.68**	**(424.68)**	**41.02**	**41.02**	**260.00**	**260.00**
Total Org: KSAACA		**0.00**	**0.00**	**34.68**	**424.68**	**0.00**	**424.68**	**(424.68)**	**41.02**	**41.02**	**260.00**	**260.00**
Total Fund: 5GS111		**0.00**	**0.00**	**34.68**	**424.68**	**0.00**	**424.68**	**(424.68)**	**41.02**	**41.02**	**260.00**	**260.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS114 - Psychology Dept Equip Gift											
Org: KSPYSC - Psychology			**Org Mgr: Baker, Linda J**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSPYSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS115 - Psychology Dept Gift											
Org: KSPYSC - Psychology			**Org Mgr: Baker, Linda J**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSPYSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS117 - Aspergers Resource Group Gift											
Org: KS0PPB - KSC-Sciences-HR Bud Control			**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KS0PPB	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS117 - Aspergers Resource Group Gift												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	840.45	0.00	840.45	(840.45)	889.52	889.52	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.47	470.47	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.54	583.54	727.63	727.63
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.40	131.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.38	15.94	0.00	15.94	(15.94)	64.96	64.96	143.42	143.42
716100	Rentals & Leases-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	11.61	0.00	11.61	(11.61)	12.02	12.02	59.51	59.51
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.87	10.87
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.38**	**1,404.00**	**0.00**	**1,404.00**	**(1,404.00)**	**2,260.51**	**2,260.51**	**1,437.83**	**1,437.83**
Total Org: KSAADM		**0.00**	**1,000.00**	**0.38**	**1,404.00**	**0.00**	**1,404.00**	**(404.00)**	**2,260.51**	**2,260.51**	**1,437.83**	**1,437.83**
Total Fund: 5GS117		**0.00**	**0.00**	**0.38**	**1,404.00**	**0.00**	**1,404.00**	**(1,404.00)**	**2,260.51**	**2,260.51**	**1,437.83**	**1,437.83**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS118 - Partners in Education Gift												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	835.00	10,764.40	0.00	10,764.40	(10,764.40)	10,205.52	10,205.52	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.46	896.46
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,206.10	11,206.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**835.00**	**10,764.40**	**0.00**	**10,764.40**	**(10,764.40)**	**10,205.52**	**10,205.52**	**12,102.56**	**12,102.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**835.00**	**10,764.40**	**0.00**	**10,764.40**	**(10,764.40)**	**10,205.52**	**10,205.52**	**12,102.56**	**12,102.56**
Total Fund: 5GS118		**0.00**	**0.00**	**835.00**	**10,764.40**	**0.00**	**10,764.40**	**(10,764.40)**	**10,205.52**	**10,205.52**	**12,102.56**	**12,102.56**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS119 - Small Business Institute Gift												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	214.27	0.00	214.27	(214.27)	366.00	366.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	8.73
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,526.01	5,526.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.79	266.79
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.22	46.22	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**214.27**	**0.00**	**214.27**	**(214.27)**	**412.22**	**412.22**	**5,801.53**	**5,801.53**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**214.27**	**0.00**	**214.27**	**(214.27)**	**412.22**	**412.22**	**5,801.53**	**5,801.53**
Total Fund: 5GS119		**0.00**	**0.00**	**0.00**	**214.27**	**0.00**	**214.27**	**(214.27)**	**412.22**	**412.22**	**5,801.53**	**5,801.53**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS120 - Science Center Enhancement Gift												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(1,021.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	(2,324.76)	0.00	(2,324.76)	2,324.76	2,324.76	2,324.76	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(799.00)	0.00	(799.00)	799.00	799.00	799.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,021.10)**	**(3,123.76)**	**0.00**	**(3,123.76)**	**3,123.76**	**3,123.76**	**3,123.76**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**(1,021.10)**	**(3,123.76)**	**0.00**	**(3,123.76)**	**3,123.76**	**3,123.76**	**3,123.76**	**0.00**	**0.00**
Total Fund: 5GS120		**0.00**	**0.00**	**(1,021.10)**	**(3,123.76)**	**0.00**	**(3,123.76)**	**3,123.76**	**3,123.76**	**3,123.76**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KS0PPB - KSC-Sciences-HR Bud Control			**Org Mgr: Leversee, Gordon J**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	44,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**44,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KS0PPB	**44,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	10,179.00	0.00	9,096.00	0.00	9,096.00	1,083.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	70,057.00	301,259.00	0.00	4,497.45	0.00	4,497.45	296,761.55	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	497,979.00	0.00	6,976.16	0.00	6,976.16	491,002.84	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	78,246.00	80,130.15	8,931.32	77,249.53	0.00	77,249.53	2,880.62	59,674.03	59,674.03	67,875.00	67,875.00
617PLG	Operating Staff-Longevity	1.00	1.00	279.64	2,657.21	0.00	2,657.21	(2,656.21)	1,176.21	1,176.21	993.47	993.47
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	9,800.00	0.00	9,800.00	(8,300.00)	0.00	0.00	1,220.00	1,220.00
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	574.27	7,089.47	0.00	7,089.47	(3,589.47)	6,111.34	6,111.34	3,841.59	3,841.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	35,000.00	4,993.00	51,456.96	0.00	51,456.96	(16,456.96)	43,386.76	43,386.76	40,461.34	40,461.34
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	35.75	0.00	35.75	(35.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	10,000.00	0.00	26,005.00	0.00	26,005.00	(16,005.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	100.00	100.00	0.00	3,307.73	0.00	3,307.73	(3,207.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**193,404.00**	**939,648.15**	**14,778.23**	**198,671.26**	**0.00**	**198,671.26**	**740,976.89**	**114,848.34**	**114,848.34**	**114,391.40**	**114,391.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,515.94	31,920.72	3,572.52	30,796.67	0.00	30,796.67	1,124.05	22,079.44	22,079.44	23,756.36	23,756.36
65YP10	Nonstatus Benefit Distr (Fica)	9,664.87	71,351.12	491.14	7,734.15	0.00	7,734.15	63,616.97	4,634.57	4,634.57	3,907.33	3,907.33
Subtotal Account Pool: 65		**40,180.81**	**103,271.84**	**4,063.66**	**38,530.82**	**0.00**	**38,530.82**	**64,741.02**	**26,714.01**	**26,714.01**	**27,663.69**	**27,663.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	555.20	0.00	555.20	(555.20)	778.29	778.29	372.96	372.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	679.50	756.82	7,279.07	0.00	7,279.07	(6,599.57)	7,450.56	7,450.56	8,401.29	8,401.29
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,432.81	0.00	2,432.81	(2,432.81)	595.00	595.00	683.61	683.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	792.70	0.00	792.70	(792.70)	890.00	890.00	940.00	940.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	488.86	0.00	488.86	(488.86)	691.99	691.99	3,398.15	3,398.15
711	Supplies	23,177.00	50,177.00	0.00	0.00	0.00	0.00	50,177.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	237.46	3,204.54	0.00	3,204.54	(3,204.54)	527.67	527.67	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,638.72	26,481.57	807.84	27,289.41	(27,289.41)	38,716.45	38,716.45	18,058.80	18,058.80
711102	Supplies-Central Stores	0.00	0.00	57.80	716.12	0.00	716.12	(716.12)	1,416.55	1,416.55	3,903.84	3,903.84
711104	Supplies-From Bookstore	0.00	0.00	351.73	8,248.91	0.00	8,248.91	(8,248.91)	7,768.01	7,768.01	6,229.11	6,229.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	40.00	40.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278.27	6,278.27
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.00	1,027.00
713	Printing and Copying	5,546.00	5,546.00	0.00	0.00	0.00	0.00	5,546.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	340.31	0.00	340.31	(340.31)	29.65	29.65	50.00	50.00
713005	Printing & Copying-Campus	0.00	0.00	61.68	1,742.85	0.00	1,742.85	(1,742.85)	733.35	733.35	736.17	736.17
713015	Printing & Copying-Departmental	0.00	0.00	104.02	268.05	0.00	268.05	(268.05)	433.73	433.73	295.68	295.68
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,811.00	2,811.00	0.00	0.00	0.00	0.00	2,811.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,066.25	3,938.32	0.00	3,938.32	(3,938.32)	4,633.93	4,633.93	3,535.45	3,535.45
715	Non-Capitalizable Equipment	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	(893.50)	4.00	2,550.72	0.00	2,550.72	(3,444.22)	5,120.76	5,120.76	8,342.55	8,342.55
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	5,011.00	5,011.00	0.00	5,011.00	(5,011.00)	12,912.12	12,912.12	15,217.35	15,217.35
716	Maintenance and Rentals	3,118.00	3,118.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,212.86	0.00	4,212.86	(4,212.86)	4,211.86	4,211.86	3,033.00	3,033.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	736.56	4,034.68	0.00	4,034.68	(4,034.68)	4,056.52	4,056.52	3,369.20	3,369.20
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	228.39	3,178.64	0.00	3,178.64	(3,178.64)	9,548.77	9,548.77	2,271.10	2,271.10
718	Telecommunications	15,546.00	15,546.00	0.00	0.00	0.00	0.00	15,546.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	2,880.00	2,880.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	54.38	859.70	0.00	859.70	(859.70)	779.02	779.02	1,014.89	1,014.89
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,720.00	0.00	6,720.00	(6,720.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	613.89	0.00	613.89	(613.89)	187.45	187.45	2,733.71	2,733.71
719005	Business Meals-Group or Class Meals	0.00	0.00	771.55	2,965.90	0.00	2,965.90	(2,965.90)	3,357.14	3,357.14	356.05	356.05
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	459.19	0.00	459.19	(459.19)	(208.00)	(208.00)	65.00	65.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	131.37	131.37	871.92	871.92
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.94	526.94
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.94	2,223.83	2,223.83
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,851.71	4,556.00	4,556.00
71CZ70	Moving Expenses	0.00	0.00	0.00	284.06	0.00	284.06	(284.06)	1,750.00	1,750.00	0.00	0.00
Subtotal Account Pool: 71		**70,198.00**	**96,984.00**	**12,080.36**	**93,153.95**	**807.84**	**93,961.79**	**3,022.21**	**109,572.19**	**118,261.84**	**103,151.87**	**103,151.87**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.01	3,434.01	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,434.01**	**3,434.01**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	17,447.00	17,447.00	17,447.00	0.00	17,447.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	56,925.00	56,875.00	0.00	56,875.00	0.00	56,875.00	0.00	59,575.00	59,575.00	53,475.00	53,475.00
Subtotal Account Pool: 7Z		**56,925.00**	**74,322.00**	**17,447.00**	**74,322.00**	**0.00**	**74,322.00**	**0.00**	**59,575.00**	**59,575.00**	**53,475.00**	**53,475.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA		**385,707.81**	**1,214,225.99**	**48,369.25**	**404,678.03**	**807.84**	**405,485.87**	**808,740.12**	**314,143.55**	**322,833.20**	**298,681.96**	**298,681.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAAD1 - Sciences Div-Searches				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	76.80	76.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	1,306.00	1,306.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,021.10	6,219.84	0.00	6,219.84	(6,219.84)	2,850.50	2,850.50	0.00	0.00
711	Supplies	0.00	9,925.00	0.00	0.00	0.00	0.00	9,925.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	287.98	0.00	287.98	(287.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	339.07	0.00	339.07	(339.07)	222.68	222.68	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.13	106.13	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	63.68	0.00	63.68	(63.68)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	2,180.12	0.00	2,180.12	(2,180.12)	697.51	697.51	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,925.00**	**1,021.10**	**9,903.19**	**0.00**	**9,903.19**	**21.81**	**5,259.62**	**5,259.62**	**0.00**	**0.00**
Total Org: KSAAD1		**0.00**	**9,925.00**	**1,021.10**	**9,903.19**	**0.00**	**9,903.19**	**21.81**	**5,259.62**	**5,259.62**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	390,018.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	352,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	102,650.00	105,154.16	11,291.90	105,154.10	0.00	105,154.10	0.06	102,650.00	102,650.00	97,760.00	97,760.00
617F10	Operating Staff	35,547.00	36,577.05	3,912.48	36,415.31	0.00	36,415.31	161.74	35,291.69	35,291.69	33,061.14	33,061.14
617PLG	Operating Staff-Longevity	1.00	1.00	252.00	2,454.25	0.00	2,454.25	(2,453.25)	2,117.61	2,117.61	1,769.64	1,769.64
61CPBN	Bonus & Recruitment	0.00	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	350.24	4,762.14	0.00	4,762.14	237.86	5,975.51	5,975.51	2,735.59	2,735.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	595.75	1,450.48	0.00	1,450.48	49.52	1,790.86	1,790.86	947.50	947.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	9.62	0.00	9.62	(9.62)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	15,000.00	5,000.00	55.00	19,082.04	0.00	19,082.04	(14,082.04)	33,407.73	33,407.73	27,741.18	27,741.18
61SNWS	College Work Study	14,250.00	14,250.00	5.50	7,604.85	0.00	7,604.85	6,645.15	14,442.60	14,442.60	14,426.98	14,426.98
Subtotal Account Pool: 61		**916,660.00**	**167,963.21**	**16,462.87**	**178,987.79**	**0.00**	**178,987.79**	**(11,024.58)**	**195,676.00**	**195,676.00**	**178,442.03**	**178,442.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,896.83	56,460.19	6,081.75	56,396.37	0.00	56,396.37	63.82	51,038.42	51,038.42	45,787.43	45,787.43
65YP10	Nonstatus Benefit Distr (Fica)	62,933.88	586.48	100.62	900.63	0.00	900.63	(314.15)	830.29	830.29	458.02	458.02
Subtotal Account Pool: 65		**116,830.71**	**57,046.67**	**6,182.37**	**57,297.00**	**0.00**	**57,297.00**	**(250.33)**	**51,868.71**	**51,868.71**	**46,245.45**	**46,245.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	163.80	0.00	163.80	(163.80)	38.33	38.33	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	990.91	990.91	4,272.30	4,272.30
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	290.00	290.00	775.00	775.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	291.10	0.00	291.10	(291.10)	0.00	0.00	923.44	923.44
711	Supplies	2,500.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360.00)	(360.00)	540.20	540.20
711102	Supplies-Central Stores	0.00	0.00	278.50	1,854.75	0.00	1,854.75	(1,854.75)	1,332.26	1,332.26	1,408.63	1,408.63
711104	Supplies-From Bookstore	0.00	0.00	48.14	103.06	0.00	103.06	(103.06)	48.41	48.41	260.65	260.65
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,122.44	7,122.44
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	34.14	0.00	34.14	(34.14)	649.35	649.35	24.48	24.48
713015	Printing & Copying-Departmental	0.00	0.00	436.58	1,808.41	0.00	1,808.41	(1,808.41)	1,861.83	1,861.83	1,641.20	1,641.20
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.38	1,303.38
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395.30	5,395.30
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.76	993.76
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
718	Telecommunications	8,740.00	8,740.00	0.00	0.00	0.00	0.00	8,740.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.97	626.24	0.00	626.24	(626.24)	719.27	719.27	1,018.37	1,018.37
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	8,400.00	0.00	8,400.00	(8,400.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.66	134.66
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.14	100.14
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.76	351.76
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	109.00	0.00	109.00	(109.00)	120.00	120.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		**13,240.00**	**15,990.00**	**795.19**	**13,845.50**	**0.00**	**13,845.50**	**2,144.50**	**8,635.36**	**8,635.36**	**26,440.71**	**26,440.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	26,500.00	26,500.00	1,500.00	1,500.00
Subtotal Account Pool: 7Z	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**26,500.00**	**26,500.00**	**1,500.00**	**1,500.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**1,048,730.71**	**242,999.88**	**23,440.43**	**252,130.29**	**0.00**	**252,130.29**	**(9,130.41)**	**282,680.07**	**282,680.07**	**252,628.19**	**252,628.19**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSBBSC - Biology				**Org Mgr: Cangialosi, Karen R**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	495,720.00	469,975.60	0.00	471,588.30	0.00	471,588.30	(1,612.70)	495,720.00	495,720.00	462,178.00	462,178.00
611F60	Faculty NTT Research	0.00	0.00	0.00	6,007.00	0.00	6,007.00	(6,007.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	3,029.74	0.00	3,029.74	(1,479.74)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	35,546.18	0.00	35,546.18	(35,544.18)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	30,000.05	0.00	30,000.05	(29,999.05)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,400.00	92,400.00	92,400.00	92,400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	13,550.00	13,550.00
615F10	PAT	22,400.00	23,057.52	2,478.31	23,057.42	0.00	23,057.42	0.10	22,400.00	22,400.00	21,340.00	21,340.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	1,000.04	0.00	1,000.04	(0.04)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**519,673.00**	**537,086.12**	**2,478.31**	**607,728.73**	**0.00**	**607,728.73**	**(70,642.61)**	**612,670.00**	**612,670.00**	**589,468.00**	**589,468.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	202,066.80	211,343.72	991.32	214,968.49	0.00	214,968.49	(3,624.77)	191,704.37	191,704.37	169,231.43	169,231.43
65YP10	Nonstatus Benefit Distr (Fica)	130.44	550.44	0.00	5,844.40	0.00	5,844.40	(5,293.96)	7,942.19	7,942.19	8,899.78	8,899.78
Subtotal Account Pool: 65		**202,197.24**	**211,894.16**	**991.32**	**220,812.89**	**0.00**	**220,812.89**	**(8,918.73)**	**199,646.56**	**199,646.56**	**178,131.21**	**178,131.21**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	72.75	141.75	0.00	141.75	(141.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.14	121.14	600.40	600.40
710200	Foreign Travel	0.00	0.00	782.50	782.50	0.00	782.50	(782.50)	0.00	0.00	0.00	0.00
711	Supplies	20,300.00	35,100.00	0.00	0.00	0.00	0.00	35,100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,630.65	13,377.00	0.00	13,377.00	(13,377.00)	10,639.19	10,639.19	7,198.90	7,198.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	485.90	12,670.14	900.20	13,570.34	(13,570.34)	12,752.76	12,752.76	6,919.18	6,919.18
711104	Supplies-From Bookstore	0.00	0.00	239.85	558.27	0.00	558.27	(558.27)	380.17	380.17	290.69	290.69
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.55	3,595.55
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.00	1,979.00
713	Printing and Copying	4,860.00	4,860.00	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	78.72	2,957.76	0.00	2,957.76	(2,957.76)	2,123.04	2,123.04	2,291.10	2,291.10
713015	Printing & Copying-Departmental	0.00	0.00	486.66	2,749.50	0.00	2,749.50	(2,749.50)	0.00	0.00	1,718.94	1,718.94
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,497.00	1,497.00	1,392.00	2,889.00	(2,889.00)	0.00	0.00	1,308.50	1,308.50
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.16	44.16
718	Telecommunications	7,016.00	7,016.00	0.00	0.00	0.00	0.00	7,016.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	2,880.00	2,880.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	63.94	610.77	0.00	610.77	(610.77)	101.90	101.90	448.19	448.19
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	54.60	0.00	54.60	(54.60)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	87.25	0.00	87.25	(87.25)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,176.00**	**48,976.00**	**5,337.97**	**42,337.54**	**2,292.20**	**44,629.74**	**4,346.26**	**29,005.70**	**29,005.70**	**29,274.61**	**29,274.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSBBSC - Biology				**Org Mgr: Cangialosi, Karen R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	20,000.00	14,640.00	0.00	0.00	0.00	0.00	14,640.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	2,500.00	12,139.13	14,639.13	(14,639.13)	14,996.28	14,996.28	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**14,640.00**	**0.00**	**2,500.00**	**12,139.13**	**14,639.13**	**0.87**	**14,996.28**	**14,996.28**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	5,360.00	5,360.00	5,360.00	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,360.00**	**5,360.00**	**5,360.00**	**0.00**	**5,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSBBSC		**776,046.24**	**817,956.28**	**14,167.60**	**878,739.16**	**14,431.33**	**893,170.49**	**(75,214.21)**	**856,318.54**	**856,318.54**	**796,873.82**	**796,873.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSCCSC - Chemistry				**Org Mgr: Jasinski, Jerry P**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	300,710.00	235,503.90	(1,155.00)	235,503.90	0.00	235,503.90	0.00	300,710.00	300,710.00	284,350.00	284,350.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	0.00	2,400.17	0.00	2,400.17	(1,225.17)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	18,462.67	0.00	18,462.67	(18,460.67)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	5,000.00	5,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,687.50	13,687.50	11,225.00	11,225.00
615F10	PAT	32,930.00	33,797.68	0.00	33,797.64	0.00	33,797.64	0.04	32,930.00	32,930.00	30,440.00	30,440.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	710.00
61CPBN	Bonus & Recruitment	0.00	200.00	800.00	1,000.00	0.00	1,000.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**334,818.00**	**270,679.58**	**(355.00)**	**291,164.38**	**0.00**	**291,164.38**	**(20,484.80)**	**348,977.50**	**348,977.50**	**331,725.00**	**331,725.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	130,119.60	107,279.24	(462.00)	107,583.64	0.00	107,583.64	(304.40)	123,446.77	123,446.77	110,176.61	110,176.61
65YP10	Nonstatus Benefit Distr (Fica)	98.94	115.74	67.20	1,836.51	0.00	1,836.51	(1,720.77)	1,288.36	1,288.36	1,422.51	1,422.51
Subtotal Account Pool: 65		**130,218.54**	**107,394.98**	**(394.80)**	**109,420.15**	**0.00**	**109,420.15**	**(2,025.17)**	**124,735.13**	**124,735.13**	**111,599.12**	**111,599.12**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSCCSC - Chemistry				**Org Mgr: Jasinski, Jerry P**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.10	391.10
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.99	524.99
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
711	Supplies	14,020.00	19,020.00	0.00	0.00	0.00	0.00	19,020.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4,941.12	17,047.72	0.00	17,047.72	(17,047.72)	10,001.34	10,001.34	10,246.14	10,246.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	492.93	0.00	492.93	(492.93)	210.81	210.81	870.58	870.58
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039.26	4,039.26
713	Printing and Copying	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	39.99	867.57	0.00	867.57	(867.57)	550.92	550.92	381.78	381.78
713015	Printing & Copying-Departmental	0.00	0.00	192.96	1,021.02	0.00	1,021.02	(1,021.02)	4,492.26	4,492.26	2,754.30	2,754.30
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	1,015.00	1,773.18	1,773.18
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,528.08	1,528.08	0.00	1,528.08	(1,528.08)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	2,230.00	2,230.00	(2,230.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	118.80	0.00	118.80	(118.80)	0.00	0.00	969.48	969.48
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,590.00	3,590.00	0.00	0.00	0.00	0.00	3,590.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	2,160.00	2,160.00	2,640.00	2,640.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.80	535.00	0.00	535.00	(535.00)	1,183.61	1,183.61	1,002.63	1,002.63
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
Subtotal Account Pool: 71		**27,860.00**	**32,860.00**	**6,758.95**	**26,184.12**	**2,230.00**	**28,414.12**	**4,445.88**	**19,638.94**	**19,638.94**	**25,734.85**	**25,734.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	20,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSCCSC		**512,896.54**	**430,934.56**	**11,009.15**	**431,768.65**	**17,230.00**	**448,998.65**	**(18,064.09)**	**493,351.57**	**493,351.57**	**469,058.97**	**469,058.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSDUSC - Computer Science				**Org Mgr: Joyce, Gerald P**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
611F14	Fac Tenure Track KSCEA (KSC)	245,970.00	259,594.30	0.00	259,594.30	0.00	259,594.30	0.00	238,173.50	238,173.50	228,020.00	228,020.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	0.00	3,100.12	0.00	3,100.12	(1,925.12)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	47,938.64	0.00	47,938.64	(47,936.64)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	83,894.78	0.00	83,894.78	(83,893.78)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,450.00	150,450.00	115,050.00	115,050.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,225.00	24,225.00	19,337.50	19,337.50
Subtotal Account Pool: 61		**247,148.00**	**260,772.30**	**0.00**	**394,527.84**	**0.00**	**394,527.84**	**(133,755.54)**	**412,848.50**	**412,848.50**	**402,407.50**	**402,407.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95,928.30	103,412.26	0.00	103,714.71	0.00	103,714.71	(302.45)	88,124.16	88,124.16	93,807.10	93,807.10
65YP10	Nonstatus Benefit Distr (Fica)	98.94	98.94	0.00	11,334.32	0.00	11,334.32	(11,235.38)	14,672.66	14,672.66	11,288.60	11,288.60
Subtotal Account Pool: 65		**96,027.24**	**103,511.20**	**0.00**	**115,049.03**	**0.00**	**115,049.03**	**(11,537.83)**	**102,796.82**	**102,796.82**	**105,095.70**	**105,095.70**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	231.40	0.00	231.40	(231.40)	0.00	0.00	0.00	0.00
711	Supplies	6,280.00	10,880.00	0.00	0.00	0.00	0.00	10,880.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.40	91.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,080.00	399.00	1,479.00	(1,479.00)	3,055.20	3,055.20	421.43	421.43
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.00	492.00	44.85	44.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.29	1,088.34	0.00	1,088.34	(1,088.34)	1,520.55	1,520.55	1,395.63	1,395.63
713015	Printing & Copying-Departmental	0.00	0.00	72.36	327.00	0.00	327.00	(327.00)	737.40	737.40	1,240.24	1,240.24
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	639.00	1,818.00	0.00	1,818.00	(1,818.00)	339.00	339.00	807.00	807.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,783.92	2,054.00	5,837.92	(5,837.92)	1,225.12	1,225.12	2,030.00	2,030.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.78	1,504.78	65.00	65.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.43	623.43	0.00	0.00
718	Telecommunications	6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	2,640.00	2,640.00	2,640.00	2,640.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	10.55	73.33	0.00	73.33	(73.33)	108.49	108.49	142.92	142.92
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,208.00	0.00	5,208.00	(5,208.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	799.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		**17,915.00**	**22,515.00**	**738.20**	**18,641.99**	**2,453.00**	**21,094.99**	**1,420.01**	**13,044.97**	**13,044.97**	**9,743.47**	**9,743.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSDUSC - Computer Science				**Org Mgr: Joyce, Gerald P**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSDUSC		**361,090.24**	**386,798.50**	**738.20**	**528,218.86**	**2,453.00**	**530,671.86**	**(143,873.36)**	**528,690.29**	**528,690.29**	**517,246.67**	**517,246.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSEESC - Economics				**Org Mgr: Duston, Thomas E**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	372,280.00	318,826.60	0.00	318,826.60	0.00	318,826.60	0.00	372,280.00	372,280.00	352,000.00	352,000.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,725.00	1,175.00	0.00	2,400.16	0.00	2,400.16	(1,225.16)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	4.00	4.00	0.00	5,169.05	0.00	5,169.05	(5,165.05)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	2.00	2.00	0.00	15,300.01	0.00	15,300.01	(15,298.01)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,650.00	51,650.00	35,400.00	35,400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	5,300.00	5,300.00
Subtotal Account Pool: 61		**375,011.00**	**320,007.60**	**0.00**	**341,695.82**	**0.00**	**341,695.82**	**(21,688.22)**	**425,880.00**	**425,880.00**	**392,700.00**	**392,700.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	145,189.20	127,008.08	0.00	127,378.27	0.00	127,378.27	(370.19)	137,743.67	137,743.67	123,200.01	123,200.01
65YP10	Nonstatus Benefit Distr (Fica)	229.41	99.21	0.00	1,920.99	0.00	1,920.99	(1,821.78)	4,502.39	4,502.39	3,418.75	3,418.75
Subtotal Account Pool: 65		**145,418.61**	**127,107.29**	**0.00**	**129,299.26**	**0.00**	**129,299.26**	**(2,191.97)**	**142,246.06**	**142,246.06**	**126,618.76**	**126,618.76**
Account Pool: 71 - Support												
711	Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	273.71	1,296.00	1,569.71	(1,569.71)	25.15	25.15	187.95	187.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00
713	Printing and Copying	4,240.00	4,240.00	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	64.80	0.00	64.80	(64.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	24.45	355.77	0.00	355.77	(355.77)	842.85	842.85	1,391.61	1,391.61
713015	Printing & Copying-Departmental	0.00	0.00	1,705.37	4,557.04	0.00	4,557.04	(4,557.04)	3,267.93	3,267.93	4,029.23	4,029.23
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,162.00	3,162.00	0.00	0.00	0.00	0.00	3,162.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	1,440.00	1,440.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	30.97	498.10	0.00	498.10	(498.10)	415.88	415.88	820.76	820.76
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,602.00**	**9,602.00**	**1,760.79**	**8,281.42**	**1,296.00**	**9,577.42**	**24.58**	**5,991.81**	**5,991.81**	**7,912.55**	**7,912.55**
Total Org: KSEESC		**530,031.61**	**456,716.89**	**1,760.79**	**479,276.50**	**1,296.00**	**480,572.50**	**(23,855.61)**	**574,117.87**	**574,117.87**	**527,231.31**	**527,231.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSFNSC - Environmental Studies Program				**Org Mgr: Allen, Timothy**								
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	1,000.09	0.00	1,000.09	(1,000.09)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,695.04	0.00	1,695.04	(1,695.04)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,695.13**	**0.00**	**2,695.13**	**(2,695.13)**	**2,350.00**	**2,350.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	226.40	0.00	226.40	(226.40)	197.40	197.40	84.04	84.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**226.40**	**0.00**	**226.40**	**(226.40)**	**197.40**	**197.40**	**84.04**	**84.04**
Account Pool: 71 - Support												
711	Supplies	2,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	191.76	0.00	191.76	(191.76)	255.42	255.42	132.42	132.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,295.00	1,950.76	1,120.65	3,071.41	(3,071.41)	(44.50)	(44.50)	759.83	759.83
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.90	228.90
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	4.74	282.24	0.00	282.24	(282.24)	217.32	217.32	438.84	438.84
713015	Printing & Copying-Departmental	0.00	0.00	27.84	466.20	0.00	466.20	(466.20)	343.74	343.74	274.02	274.02
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.16	848.16
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.73	27.73
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,360.00**	**4,360.00**	**1,327.58**	**2,950.96**	**1,120.65**	**4,071.61**	**288.39**	**771.98**	**771.98**	**2,709.90**	**2,709.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSFNSC		**3,360.00**	**4,360.00**	**1,327.58**	**5,872.49**	**1,120.65**	**6,993.14**	**(2,633.14)**	**3,319.38**	**3,319.38**	**3,793.94**	**3,793.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSGRSC - Geology				**Org Mgr: Nielsen, Peter**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	178,180.00	190,081.40	0.00	190,081.40	0.00	190,081.40	0.00	178,180.00	178,180.00	161,930.00	161,930.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	800.00	800.00	0.00	1,600.16	0.00	1,600.16	(800.16)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	19,074.12	0.00	19,074.12	(19,072.12)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	29,416.06	0.00	29,416.06	(29,415.06)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,650.00	41,650.00	40,750.00	40,750.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00	0.00	0.00
Subtotal Account Pool: 61		**178,983.00**	**190,884.40**	**0.00**	**240,171.74**	**0.00**	**240,171.74**	**(49,287.34)**	**221,355.00**	**221,355.00**	**202,680.00**	**202,680.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,490.20	75,721.01	0.00	75,943.48	0.00	75,943.48	(222.47)	65,926.66	65,926.66	56,675.61	56,675.61
65YP10	Nonstatus Benefit Distr (Fica)	67.44	67.44	0.00	4,207.56	0.00	4,207.56	(4,140.12)	3,626.75	3,626.75	3,422.97	3,422.97
Subtotal Account Pool: 65		**69,557.64**	**75,788.45**	**0.00**	**80,151.04**	**0.00**	**80,151.04**	**(4,362.59)**	**69,553.41**	**69,553.41**	**60,098.58**	**60,098.58**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25	37.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02	5.02
711	Supplies	5,460.00	4,013.00	0.00	0.00	0.00	0.00	4,013.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	24.87	837.83	0.00	837.83	(837.83)	281.40	281.40	694.63	694.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	36.13	1,453.75	0.00	1,453.75	(1,453.75)	2,739.87	2,739.87	1,992.55	1,992.55
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(245.39)	0.00	(245.39)	245.39	0.00	0.00	1,503.26	1,503.26
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.18	1,275.18
713	Printing and Copying	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	87.00	363.39	0.00	363.39	(363.39)	412.05	412.05	373.44	373.44
713015	Printing & Copying-Departmental	0.00	0.00	197.10	646.38	0.00	646.38	(646.38)	557.58	557.58	519.48	519.48
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,048.00	2,048.00	0.00	0.00	0.00	0.00	2,048.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	960.00	960.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	10.59	87.73	0.00	87.73	(87.73)	86.40	86.40	228.36	228.36
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,808.00**	**8,361.00**	**355.69**	**5,171.69**	**0.00**	**5,171.69**	**3,189.31**	**5,037.30**	**5,037.30**	**7,589.17**	**7,589.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSGRSC		**258,348.64**	**275,033.85**	**355.69**	**325,494.47**	**0.00**	**325,494.47**	**(50,460.62)**	**295,945.71**	**295,945.71**	**270,367.75**	**270,367.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSHGSC - Geography				**Org Mgr: Bayr, Klaus**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	282,750.00	297,110.20	0.00	297,110.20	0.00	297,110.20	0.00	282,750.00	282,750.00	243,119.80	243,119.80
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	0.00	3,200.26	0.00	3,200.26	(2,025.26)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	2,250.00	15,687.26	0.00	15,687.26	(15,685.26)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	31,518.12	0.00	31,518.12	(31,517.12)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	20,700.00	20,700.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00	3,825.00	11,750.00	11,750.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00
Subtotal Account Pool: 61		**283,928.00**	**298,288.20**	**2,250.00**	**347,515.84**	**0.00**	**347,515.84**	**(49,227.64)**	**328,586.00**	**328,586.00**	**275,569.80**	**275,569.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	110,272.50	118,357.11	0.00	118,702.71	0.00	118,702.71	(345.60)	104,617.58	104,617.58	85,092.04	85,092.04
65YP10	Nonstatus Benefit Distr (Fica)	98.94	98.94	189.00	4,234.03	0.00	4,234.03	(4,135.09)	3,850.19	3,850.19	2,725.75	2,725.75
Subtotal Account Pool: 65		**110,371.44**	**118,456.05**	**189.00**	**122,936.74**	**0.00**	**122,936.74**	**(4,480.69)**	**108,467.77**	**108,467.77**	**87,817.79**	**87,817.79**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,480.00	8,480.00	0.00	0.00	0.00	0.00	8,480.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,000.00	5,154.73	8,358.92	0.00	8,358.92	(3,358.92)	3,284.70	3,284.70	1,558.60	1,558.60
711104	Supplies-From Bookstore	0.00	0.00	31.11	230.11	0.00	230.11	(230.11)	43.39	43.39	27.52	27.52
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.44	925.44
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,026.31	0.00	1,026.31	(1,026.31)	0.00	0.00	0.00	0.00
713	Printing and Copying	3,160.00	3,160.00	0.00	0.00	0.00	0.00	3,160.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	280.26	3,168.57	0.00	3,168.57	(3,168.57)	2,015.79	2,015.79	779.49	779.49
713015	Printing & Copying-Departmental	0.00	0.00	388.68	1,596.36	0.00	1,596.36	(1,596.36)	4,221.29	4,221.29	2,367.56	2,367.56
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	893.50	0.00	969.00	0.00	969.00	(75.50)	0.00	0.00	189.00	189.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	4,472.00	4,472.00	0.00	0.00	0.00	0.00	4,472.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	2,160.00	2,160.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	20.91	546.37	0.00	546.37	(546.37)	688.11	688.11	557.89	557.89
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(8.00)	0.00	(8.00)	8.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,612.00**	**22,505.50**	**5,875.69**	**20,411.64**	**0.00**	**20,411.64**	**2,093.86**	**12,838.28**	**12,838.28**	**8,565.50**	**8,565.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSHGSC - Geography				**Org Mgr: Bayr, Klaus**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSHGSC		**407,911.44**	**439,249.75**	**8,314.69**	**490,864.22**	**0.00**	**490,864.22**	**(51,614.47)**	**449,892.05**	**449,892.05**	**371,953.09**	**371,953.09**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSJTSC - Management				**Org Mgr: Pappalardo, John R**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	147,030.00	49,170.76	0.00	49,170.76	0.00	49,170.76	0.00	63,241.70	63,241.70	38,000.00	38,000.00
611F14	Fac Tenure Track KSCEA (KSC)	564,050.00	481,303.40	0.00	472,352.10	0.00	472,352.10	8,951.30	361,801.60	361,801.60	386,175.95	386,175.95
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	41,137.34	0.00	41,137.34	(41,135.34)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	33,750.04	0.00	33,750.04	(33,749.04)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,725.00	82,725.00	52,000.00	52,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	1,675.00	8,650.00	8,650.00
Subtotal Account Pool: 61		**712,633.00**	**532,027.16**	**0.00**	**596,410.24**	**0.00**	**596,410.24**	**(64,383.08)**	**509,443.30**	**509,443.30**	**484,825.95**	**484,825.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	277,321.20	211,320.22	0.00	208,267.91	0.00	208,267.91	3,052.31	157,266.06	157,266.06	148,461.63	148,461.63
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	0.00	6,290.41	0.00	6,290.41	(6,159.97)	7,089.57	7,089.57	5,094.61	5,094.61
Subtotal Account Pool: 65		**277,451.64**	**211,450.66**	**0.00**	**214,558.32**	**0.00**	**214,558.32**	**(3,107.66)**	**164,355.63**	**164,355.63**	**153,556.24**	**153,556.24**
Account Pool: 71 - Support												
711	Supplies	2,920.00	6,420.00	0.00	0.00	0.00	0.00	6,420.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	556.97	3,327.39	0.00	3,327.39	(3,327.39)	1,106.62	1,106.62	604.64	604.64
711102	Supplies-Central Stores	0.00	0.00	86.70	520.20	0.00	520.20	(520.20)	1,414.62	1,414.62	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	321.14	0.00	321.14	(321.14)	199.00	199.00	687.00	687.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	137.70	0.00	137.70	(137.70)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	10.80	2,073.21	0.00	2,073.21	(2,073.21)	2,729.49	2,729.49	2,501.79	2,501.79
713015	Printing & Copying-Departmental	0.00	0.00	1,310.94	5,454.18	0.00	5,454.18	(5,454.18)	4,108.26	4,108.26	3,226.68	3,226.68
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	956.00	0.00	956.00	(956.00)	0.00	0.00	1,100.28	1,100.28
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00	0.00	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	5,246.00	5,246.00	0.00	0.00	0.00	0.00	5,246.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	2,400.00	2,400.00	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	105.92	1,336.88	0.00	1,336.88	(1,336.88)	1,181.70	1,181.70	1,052.95	1,052.95
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,066.00**	**19,566.00**	**2,071.33**	**18,482.70**	**0.00**	**18,482.70**	**1,083.30**	**15,469.69**	**15,469.69**	**11,573.34**	**11,573.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSJTSC - Management				**Org Mgr: Pappalardo, John R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSJTSC		**1,006,150.64**	**763,043.82**	**2,071.33**	**829,451.26**	**0.00**	**829,451.26**	**(66,407.44)**	**689,268.62**	**689,268.62**	**649,955.53**	**649,955.53**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSKMSC - Mathematics				**Org Mgr: Jardine, Richard J**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
611F14	Fac Tenure Track KSCEA (KSC)	418,780.00	449,117.10	0.00	449,117.10	0.00	449,117.10	0.00	418,779.00	418,779.00	312,890.00	312,890.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	2,400.07	0.00	2,400.07	(850.07)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	32,576.36	0.00	32,576.36	(32,574.36)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,750.00	47,750.00	39,150.00	39,150.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	3,350.00	0.00	3,350.07	0.00	3,350.07	(0.07)	7,450.00	7,450.00	4,650.00	4,650.00
615F10	PAT	44,240.00	45,648.33	4,695.38	45,648.33	0.00	45,648.33	0.00	44,240.00	44,240.00	42,130.00	42,130.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	12,000.00	12,000.00	0.00	10,826.94	0.00	10,826.94	1,173.06	13,169.57	13,169.57	11,158.51	11,158.51
61SNWS	College Work Study	5,000.00	5,000.00	0.00	1,185.37	0.00	1,185.37	3,814.63	398.24	398.24	866.12	866.12
Subtotal Account Pool: 61		**481,573.00**	**516,668.43**	**4,695.38**	**545,209.24**	**0.00**	**545,209.24**	**(28,540.81)**	**531,786.81**	**531,786.81**	**448,844.63**	**448,844.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	180,577.80	197,095.27	1,878.14	197,655.78	0.00	197,655.78	(560.51)	171,317.23	171,317.23	137,557.13	137,557.13
65YP10	Nonstatus Benefit Distr (Fica)	130.44	411.84	0.00	3,228.27	0.00	3,228.27	(2,816.43)	4,636.78	4,636.78	3,679.16	3,679.16
Subtotal Account Pool: 65		**180,708.24**	**197,507.11**	**1,878.14**	**200,884.05**	**0.00**	**200,884.05**	**(3,376.94)**	**175,954.01**	**175,954.01**	**141,236.29**	**141,236.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSKMSC - Mathematics				**Org Mgr: Jardine, Richard J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	39.60	0.00	39.60	(39.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.50	276.50
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	190.00	190.00
711	Supplies	3,572.00	5,572.00	0.00	0.00	0.00	0.00	5,572.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.90	208.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,618.23	(5,122.25)	1,349.37	(3,772.88)	3,772.88	(4,798.55)	(4,798.55)	1,775.34	1,775.34
711102	Supplies-Central Stores	0.00	0.00	0.00	986.65	0.00	986.65	(986.65)	784.70	784.70	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	338.30	0.00	338.30	(338.30)	166.88	166.88	39.90	39.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,660.00	4,660.00	0.00	0.00	0.00	0.00	4,660.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	321.20	0.00	321.20	(321.20)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	645.51	6,842.16	0.00	6,842.16	(6,842.16)	5,794.56	5,794.56	3,080.97	3,080.97
713015	Printing & Copying-Departmental	0.00	0.00	2.70	19.32	0.00	19.32	(19.32)	(1,451.74)	(1,451.74)	669.26	669.26
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,255.00	1,255.00	0.00	1,255.00	(1,255.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
717	Professional Services	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	225.00	225.00
718	Telecommunications	9,609.00	7,609.00	0.00	0.00	0.00	0.00	7,609.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	2,880.00	2,880.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	126.68	924.05	0.00	924.05	(924.05)	1,250.16	1,250.16	902.11	902.11
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,048.00	0.00	6,048.00	(6,048.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**87,841.00**	**17,841.00**	**3,648.12**	**14,663.03**	**1,349.37**	**16,012.40**	**1,828.60**	**5,076.01**	**5,076.01**	**10,407.98**	**10,407.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSKMSC		**755,122.24**	**732,016.54**	**10,221.64**	**760,756.32**	**1,349.37**	**762,105.69**	**(30,089.15)**	**712,816.83**	**712,816.83**	**600,488.90**	**600,488.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSMHSC - Physics				**Org Mgr: Wolf, Frederick J**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	137,130.00	143,463.00	0.00	143,463.00	0.00	143,463.00	0.00	102,605.00	102,605.00	129,658.20	129,658.20
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	800.00	800.00	0.00	800.07	0.00	800.07	(0.07)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	5,922.06	0.00	5,922.06	(5,920.06)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	14,500.06	0.00	14,500.06	(14,499.06)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,150.00	29,150.00	28,300.00	28,300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	2,394.00	5,388.00	0.00	5,388.00	(388.00)	3,487.00	3,487.00	4,007.50	4,007.50
Subtotal Account Pool: 61		**142,933.00**	**149,266.00**	**2,394.00**	**170,073.19**	**0.00**	**170,073.19**	**(20,807.19)**	**136,042.00**	**136,042.00**	**163,465.70**	**163,465.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,480.70	57,150.07	0.00	57,316.64	0.00	57,316.64	(166.57)	37,963.77	37,963.77	45,380.37	45,380.37
65YP10	Nonstatus Benefit Distr (Fica)	487.44	487.44	201.09	2,235.22	0.00	2,235.22	(1,747.78)	2,808.72	2,808.72	2,839.77	2,839.77
Subtotal Account Pool: 65		**53,968.14**	**57,637.51**	**201.09**	**59,551.86**	**0.00**	**59,551.86**	**(1,914.35)**	**40,772.49**	**40,772.49**	**48,220.14**	**48,220.14**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	23.01	0.00	23.01	(23.01)	112.00	112.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.36	43.36
710310	Workshop Registration Fees	0.00	0.00	0.00	134.98	0.00	134.98	(134.98)	0.00	0.00	0.00	0.00
711	Supplies	9,420.00	14,670.00	0.00	0.00	0.00	0.00	14,670.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,974.00	9,270.75	0.00	9,270.75	(9,270.75)	3,452.07	3,452.07	4,098.42	4,098.42
711104	Supplies-From Bookstore	0.00	0.00	0.00	179.80	0.00	179.80	(179.80)	14.88	14.88	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
711124	Supplies-Instructional Supplies	0.00	0.00	(60.00)	(60.00)	0.00	(60.00)	60.00	0.00	0.00	64.05	64.05
713	Printing and Copying	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	31.05	599.34	0.00	599.34	(599.34)	213.81	213.81	170.58	170.58
713015	Printing & Copying-Departmental	0.00	0.00	362.28	978.12	0.00	978.12	(978.12)	870.36	870.36	1,031.22	1,031.22
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	669.00	669.00	0.00	669.00	(669.00)	663.95	663.95	2,315.95	2,315.95
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,726.00	0.00	4,726.00	(4,726.00)	4,427.01	4,427.01	1,084.60	1,084.60
718	Telecommunications	2,307.00	2,307.00	0.00	0.00	0.00	0.00	2,307.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	1,440.00	1,440.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.14	166.15	0.00	166.15	(166.15)	173.47	173.47	107.78	107.78
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,347.00**	**18,597.00**	**3,007.47**	**18,559.15**	**0.00**	**18,559.15**	**37.85**	**11,367.55**	**11,367.55**	**10,370.96**	**10,370.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSMHSC - Physics				**Org Mgr: Wolf, Frederick J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSMHSC		**210,248.14**	**225,500.51**	**5,602.56**	**248,184.20**	**0.00**	**248,184.20**	**(22,683.69)**	**188,182.04**	**188,182.04**	**222,056.80**	**222,056.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSNPSC - Political Science				**Org Mgr: Duston, Thomas E**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	1.00	0.00	8,811.06	0.00	8,811.06	(8,810.06)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	1.00	0.00	33,094.06	0.00	33,094.06	(33,093.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2.00**	**0.00**	**41,905.12**	**0.00**	**41,905.12**	**(41,903.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.16	0.00	3,519.97	0.00	3,519.97	(3,519.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.16**	**0.00**	**3,519.97**	**0.00**	**3,519.97**	**(3,519.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	429.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	150.50	0.00	150.50	(150.50)	0.00	0.00	190.00	190.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.70	29.70
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.12	138.12	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**429.00**	**0.00**	**150.50**	**0.00**	**150.50**	**278.50**	**138.12**	**138.12**	**301.70**	**301.70**
Total Org: KSNPSC		**0.00**	**431.16**	**0.00**	**45,575.59**	**0.00**	**45,575.59**	**(45,144.43)**	**138.12**	**138.12**	**301.70**	**301.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSPYSC - Psychology				**Org Mgr: Baker, Linda J**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,810.00	42,810.00	76,000.00	76,000.00
611F14	Fac Tenure Track KSCEA (KSC)	678,810.00	658,475.60	0.00	658,475.60	0.00	658,475.60	0.00	582,660.00	582,660.00	550,930.00	550,930.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	1,550.00	0.00	3,100.03	0.00	3,100.03	(1,550.03)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	2.00	0.00	53,106.11	0.00	53,106.11	(53,104.11)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	1.00	0.00	75,096.92	0.00	75,096.92	(75,095.92)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,700.00	125,700.00	88,000.00	88,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,525.00	13,525.00	7,250.00	7,250.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	0.00	2,000.00	0.00	2,000.00	(1,999.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**678,810.00**	**660,029.60**	**0.00**	**791,778.66**	**0.00**	**791,778.66**	**(131,749.06)**	**764,695.00**	**764,695.00**	**722,180.00**	**722,180.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	264,735.90	262,311.01	0.00	263,076.43	0.00	263,076.43	(765.42)	231,423.96	231,423.96	219,425.61	219,425.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	130.52	0.00	11,197.44	0.00	11,197.44	(11,066.92)	11,694.93	11,694.93	8,000.96	8,000.96
Subtotal Account Pool: 65		**264,735.90**	**262,441.53**	**0.00**	**274,273.87**	**0.00**	**274,273.87**	**(11,832.34)**	**243,118.89**	**243,118.89**	**227,426.57**	**227,426.57**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	516.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	8,720.00	13,220.00	0.00	0.00	0.00	0.00	13,220.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	17.23	17.23	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,099.29	6,184.00	0.00	6,184.00	(6,184.00)	2,278.28	2,278.28	1,224.89	1,224.89
711104	Supplies-From Bookstore	0.00	0.00	167.24	167.24	0.00	167.24	(167.24)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.93	683.93
713	Printing and Copying	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	247.79	0.00	247.79	(247.79)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	108.81	1,602.93	0.00	1,602.93	(1,602.93)	2,009.19	2,009.19	1,275.33	1,275.33
713015	Printing & Copying-Departmental	0.00	0.00	2,522.88	8,456.08	0.00	8,456.08	(8,456.08)	6,208.59	6,208.59	5,209.61	5,209.61
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00	131.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
718	Telecommunications	6,429.00	6,429.00	0.00	0.00	0.00	0.00	6,429.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	3,600.00	3,600.00	3,600.00	3,600.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	118.66	1,196.71	0.00	1,196.71	(1,196.71)	1,416.29	1,416.29	1,412.27	1,412.27
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	40.47	0.00	40.47	(40.47)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,949.00**	**25,149.00**	**8,041.88**	**24,459.22**	**0.00**	**24,459.22**	**689.78**	**15,579.58**	**15,579.58**	**14,303.03**	**14,303.03**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSPYSC - Psychology				**Org Mgr: Baker, Linda J**								
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,277.00	0.00	0.00	3,277.00	3,277.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,277.00**	**0.00**	**0.00**	**3,277.00**	**3,277.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSPYSC		**972,494.90**	**950,897.13**	**8,041.88**	**1,090,511.75**	**3,277.00**	**1,093,788.75**	**(142,891.62)**	**1,023,393.47**	**1,023,393.47**	**963,909.60**	**963,909.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSQSSG - Sociology				**Org Mgr: Gianno, Rosemary**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	47,270.00	84,847.00	0.00	84,847.00	0.00	84,847.00	0.00	47,270.00	47,270.00	45,000.00	45,000.00
611F14	Fac Tenure Track KSCEA (KSC)	374,340.00	315,207.60	0.00	315,227.55	0.00	315,227.55	(19.95)	338,225.00	338,225.00	309,120.00	309,120.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	0.00	3,100.12	0.00	3,100.12	(1,925.12)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	45,409.72	0.00	45,409.72	(45,407.72)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	111,862.28	0.00	111,862.28	(111,861.28)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,800.00	196,800.00	163,800.00	163,800.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,750.00	16,750.00	6,450.00	6,450.00
Subtotal Account Pool: 61		**422,788.00**	**401,232.60**	**0.00**	**560,446.67**	**0.00**	**560,446.67**	**(159,214.07)**	**599,045.00**	**599,045.00**	**524,370.00**	**524,370.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	164,427.90	159,366.16	0.00	159,877.94	0.00	159,877.94	(511.78)	142,633.27	142,633.27	123,942.00	123,942.00
65YP10	Nonstatus Benefit Distr (Fica)	98.94	98.94	0.00	13,471.22	0.00	13,471.22	(13,372.28)	17,938.21	17,938.21	14,301.00	14,301.00
Subtotal Account Pool: 65		**164,526.84**	**159,465.10**	**0.00**	**173,349.16**	**0.00**	**173,349.16**	**(13,884.06)**	**160,571.48**	**160,571.48**	**138,243.00**	**138,243.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
711	Supplies	1,100.00	7,848.00	0.00	0.00	0.00	0.00	7,848.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	864.87	0.00	864.87	(864.87)	266.21	266.21	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.30	231.30
711104	Supplies-From Bookstore	0.00	0.00	0.00	3.36	0.00	3.36	(3.36)	25.60	25.60	0.00	0.00
713	Printing and Copying	6,220.00	6,220.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.50	171.89	0.00	171.89	(171.89)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	43.20	2,228.64	0.00	2,228.64	(2,228.64)	1,921.44	1,921.44	2,270.67	2,270.67
713015	Printing & Copying-Departmental	0.00	0.00	2,337.18	8,550.79	0.00	8,550.79	(8,550.79)	7,014.48	7,014.48	4,988.64	4,988.64
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.98	699.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718	Telecommunications	6,709.00	6,709.00	0.00	0.00	0.00	0.00	6,709.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	2,160.00	2,160.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	76.18	1,152.23	0.00	1,152.23	(1,152.23)	1,165.20	1,165.20	885.07	885.07
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,368.00	0.00	4,368.00	(4,368.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	37.09	37.09	0.00	37.09	(37.09)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	81.06	0.00	81.06	(81.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,029.00**	**20,777.00**	**2,506.15**	**20,542.93**	**0.00**	**20,542.93**	**234.07**	**13,288.91**	**13,288.91**	**10,535.68**	**10,535.68**
Total Org: KSQSSG		**601,343.84**	**581,474.70**	**2,506.15**	**754,338.76**	**0.00**	**754,338.76**	**(172,864.06)**	**772,905.39**	**772,905.39**	**673,148.68**	**673,148.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSRSSC - Social Sciences Program				**Org Mgr: Dolenc, Patrick**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	1,989.06	0.00	1,989.06	(1,987.06)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**1,989.06**	**0.00**	**1,989.06**	**(1,986.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.24	0.24	0.00	167.08	0.00	167.08	(166.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.24**	**0.24**	**0.00**	**167.08**	**0.00**	**167.08**	**(166.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	1.94	22.94	0.00	22.94	(22.94)	6.93	6.93	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**23.00**	**1.94**	**22.94**	**0.00**	**22.94**	**0.06**	**6.93**	**6.93**	**0.00**	**0.00**
Total Org: KSRSSC		**3.24**	**26.24**	**1.94**	**2,179.08**	**0.00**	**2,179.08**	**(2,152.84)**	**6.93**	**6.93**	**0.00**	**0.00**
Total Fund: 5U0000		**7,873,926.23**	**7,531,590.80**	**138,949.98**	**7,537,942.82**	**41,965.19**	**7,579,908.01**	**(48,317.21)**	**7,190,430.05**	**7,199,119.70**	**6,617,696.91**	**6,617,696.91**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KSAACA - Sciences Div-Instructn			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.50	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.50**	**0.00**
Total Org: KSAACA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.50**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**979.50**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT055 - Science Ctr Planning 98											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KSAXXX	**8,045,057.64**	**7,742,909.00**	**157,287.39**	**7,706,824.02**	**45,843.83**	**7,752,667.85**	**(9,758.85)**	**7,624,883.47**	**7,641,846.44**	**7,352,037.36**	**7,351,057.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility											
Org: KTAECT - Electrical			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAECT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center											
Org: KTACAR - Carpentry/Paint/Hardware			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.04	32.04	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.04**	**32.04**	**0.00**	**0.00**
Total Org: KTACAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.04**	**32.04**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center											
Org: KTAECT - Electrical			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.20	668.20	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.20**	**668.20**	**0.00**	**0.00**
Total Org: KTAECT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.20**	**668.20**	**0.00**	**0.00**
Total Fund: 5AR102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.24**	**700.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KT0PPB - KSC-Physical Plant-HR Bud Control				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	99,795.87	0.00	0.00	0.00	0.00	99,795.87	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(4,076.79)	0.00	0.00	0.00	0.00	(4,076.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**95,719.08**	**0.00**	**0.00**	**0.00**	**0.00**	**95,719.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	31,673.86	0.00	0.00	0.00	0.00	31,673.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**31,673.86**	**0.00**	**0.00**	**0.00**	**0.00**	**31,673.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(101,103.75)	0.00	0.00	0.00	0.00	(101,103.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(101,103.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(101,103.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KT0PPB		**0.00**	**26,289.19**	**0.00**	**0.00**	**0.00**	**0.00**	**26,289.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711	Supplies	26,500.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	22,895.28	0.00	22,895.28	(22,895.28)	1,041.45	1,041.45	3,847.24	3,847.24
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	1,545.00
716	Maintenance and Rentals	36,000.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,227.99	39,931.69	0.00	39,931.69	(39,931.69)	27,431.54	27,431.54	34,576.98	34,576.98
Subtotal Account Pool: 71		**62,500.00**	**72,500.00**	**2,227.99**	**62,826.97**	**0.00**	**62,826.97**	**9,673.03**	**28,472.99**	**28,472.99**	**39,969.22**	**39,969.22**
Total Org: KTACAR		**62,500.00**	**72,500.00**	**2,227.99**	**62,826.97**	**0.00**	**62,826.97**	**9,673.03**	**28,472.99**	**28,472.99**	**39,969.22**	**39,969.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTACUS - Custodial Service				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.31	15.31	145.00	145.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.31**	**15.31**	**145.00**	**145.00**
Total Org: KTACUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.31**	**15.31**	**145.00**	**145.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTAECT - Electrical				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711	Supplies	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,512.90	0.00	6,512.90	(6,512.90)	2,053.20	2,053.20	3,691.74	3,691.74
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.00	3,935.00	0.00	0.00
716	Maintenance and Rentals	7,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	7,575.23	0.00	7,575.23	(7,575.23)	635.03	635.03	5,664.09	5,664.09
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,495.00	6,495.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**19,000.00**	**0.00**	**14,088.13**	**0.00**	**14,088.13**	**4,911.87**	**6,623.23**	**6,623.23**	**15,850.83**	**15,850.83**
Total Org: KTAECT		**7,000.00**	**19,000.00**	**0.00**	**14,088.13**	**0.00**	**14,088.13**	**4,911.87**	**6,623.23**	**6,623.23**	**15,850.83**	**15,850.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTAMEC - Mechanical				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711	Supplies	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,688.66	0.00	2,688.66	(2,688.66)	9.08	9.08	4,329.40	4,329.40
716	Maintenance and Rentals	3,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8,518.10	4,474.10	12,992.20	(12,992.20)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**21,000.00**	**0.00**	**11,206.76**	**4,474.10**	**15,680.86**	**5,319.14**	**9.08**	**9.08**	**4,329.40**	**4,329.40**
Total Org: KTAMEC		**3,000.00**	**21,000.00**	**0.00**	**11,206.76**	**4,474.10**	**15,680.86**	**5,319.14**	**9.08**	**9.08**	**4,329.40**	**4,329.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.72	3,110.72	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,110.72**	**3,110.72**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	19,500.00	19,500.00	166.46	18,393.66	0.00	18,393.66	1,106.34	16,716.63	16,716.63	6,160.31	6,160.31
780100	Electricity	23,000.00	38,000.00	3,576.20	32,951.04	0.00	32,951.04	5,048.96	31,097.99	31,097.99	27,781.89	27,781.89
Subtotal Account Pool: 78		**42,500.00**	**57,500.00**	**3,742.66**	**51,344.70**	**0.00**	**51,344.70**	**6,155.30**	**47,814.62**	**47,814.62**	**33,942.20**	**33,942.20**
Total Org: KTAUTY		**42,500.00**	**57,500.00**	**3,742.66**	**51,344.70**	**0.00**	**51,344.70**	**6,155.30**	**50,925.34**	**50,925.34**	**33,942.20**	**33,942.20**
Total Fund: 5AR200		**115,000.00**	**196,289.19**	**5,970.65**	**139,466.56**	**4,474.10**	**143,940.66**	**52,348.53**	**86,045.95**	**86,045.95**	**94,236.65**	**94,236.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	44.52	0.00	44.52	(44.52)	85.52	85.52	131.04	131.04
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00	1,499.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**44.52**	**0.00**	**44.52**	**955.48**	**85.52**	**85.52**	**1,630.04**	**1,630.04**
Total Org: KTACAR		**1,000.00**	**1,000.00**	**0.00**	**44.52**	**0.00**	**44.52**	**955.48**	**85.52**	**85.52**	**1,630.04**	**1,630.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KTAECT - Electrical				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	107.96	1,526.06	0.00	1,526.06	(1,526.06)	481.39	481.39	184.13	184.13
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00	0.00
716	Maintenance and Rentals	6,185.00	2,185.00	0.00	0.00	0.00	0.00	2,185.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	47.23	0.00	47.23	(47.23)	1,536.00	1,536.00	1,943.81	1,943.81
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,185.00**	**2,185.00**	**107.96**	**1,573.29**	**0.00**	**1,573.29**	**611.71**	**4,677.39**	**4,677.39**	**2,127.94**	**2,127.94**
Total Org: KTAECT		**6,185.00**	**2,185.00**	**107.96**	**1,573.29**	**0.00**	**1,573.29**	**611.71**	**4,677.39**	**4,677.39**	**2,127.94**	**2,127.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KTAMEC - Mechanical				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,216.20	0.00	1,216.20	(1,216.20)	420.64	420.64	42.33	42.33
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170.00	5,170.00	0.00	0.00
716	Maintenance and Rentals	22,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	27,167.23	0.00	27,167.23	(27,167.23)	17,198.97	17,198.97	17,514.91	17,514.91
Subtotal Account Pool: 71		**22,000.00**	**26,000.00**	**0.00**	**28,383.43**	**0.00**	**28,383.43**	**(2,383.43)**	**22,789.61**	**22,789.61**	**17,557.24**	**17,557.24**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAMEC		**22,000.00**	**39,000.00**	**0.00**	**28,383.43**	**0.00**	**28,383.43**	**10,616.57**	**22,789.61**	**22,789.61**	**17,557.24**	**17,557.24**
Total Fund: 5AR217		**29,185.00**	**42,185.00**	**107.96**	**30,001.24**	**0.00**	**30,001.24**	**12,183.76**	**27,552.52**	**27,552.52**	**21,315.22**	**21,315.22**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF102 - NE Association of A.P.P.A.												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.90	258.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.38**	**258.90**	**258.90**
Total Org: KTAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.38**	**258.90**	**258.90**
Total Fund: 5DF102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.38**	**258.90**	**258.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DT100 - Central Stores-Designated												
Org: KTACST - Central Stores Receiving				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	391.16	0.00	391.16	(391.16)	24,134.59	24,134.59	22,900.64	22,900.64
711100	Supplies-General	0.00	0.00	3,728.74	62,263.31	0.00	62,263.31	(62,263.31)	59,508.97	59,508.97	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	(10,917.87)	(69,273.70)	0.00	(69,273.70)	69,273.70	(92,170.63)	(92,170.63)	(36,616.28)	(36,616.28)
713000	Printing & Copying-General	0.00	0.00	0.00	12,976.91	0.00	12,976.91	(12,976.91)	1,290.23	1,290.23	1,854.88	1,854.88
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.56	345.56	1,276.50	1,276.50
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(10,834.63)	0.00	(10,834.63)	10,834.63	651.71	651.71	61,083.37	61,083.37
Subtotal Account Pool: 71		**0.00**	**0.00**	**(7,189.13)**	**(4,476.95)**	**0.00**	**(4,476.95)**	**4,476.95**	**(6,239.57)**	**(6,239.57)**	**50,499.11**	**50,499.11**
Total Org: KTACST		**0.00**	**0.00**	**(7,189.13)**	**(4,476.95)**	**0.00**	**(4,476.95)**	**4,476.95**	**(6,239.57)**	**(6,239.57)**	**50,499.11**	**50,499.11**
Total Fund: 5DT100		**0.00**	**0.00**	**(7,189.13)**	**(4,476.95)**	**0.00**	**(4,476.95)**	**4,476.95**	**(6,239.57)**	**(6,239.57)**	**50,499.11**	**50,499.11**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GT101 - Memorial Trees Benches Plaques												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	373.37	373.37	1,367.40	1,367.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.91	91.91
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	592.88	0.00	592.88	(592.88)	3,147.82	3,147.82	642.12	642.12
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**787.88**	**0.00**	**787.88**	**(787.88)**	**4,041.19**	**4,041.19**	**2,101.43**	**2,101.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAADM		**0.00**	**0.00**	**0.00**	**787.88**	**0.00**	**787.88**	**(787.88)**	**4,041.19**	**4,041.19**	**2,101.43**	**2,101.43**
Total Fund: 5GT101		**0.00**	**0.00**	**0.00**	**787.88**	**0.00**	**787.88**	**(787.88)**	**4,041.19**	**4,041.19**	**2,101.43**	**2,101.43**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KT0PPB - KSC-Physical Plant-HR Bud Control			**Org Mgr: Mazzola, Frank**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	14,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**14,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KT0PPB	**14,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	217,600.00	223,939.77	24,069.30	223,939.65	0.00	223,939.65	0.12	211,725.63	211,725.63	194,757.00	194,757.00
617F10	Operating Staff	85,527.00	88,598.84	9,542.82	88,597.90	0.00	88,597.90	0.94	84,947.85	84,947.85	79,398.80	79,398.80
617PLG	Operating Staff-Longevity	1.00	1.00	210.52	1,902.33	0.00	1,902.33	(1,901.33)	2,138.25	2,138.25	2,563.86	2,563.86
61CPHO	[NSH] Non-Status - Overtime	300.00	300.00	0.00	795.73	0.00	795.73	(495.73)	1,346.68	1,346.68	1,153.48	1,153.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,940.00	7,940.00	112.50	112.50	0.00	112.50	7,827.50	14,935.20	14,935.20	19,310.18	19,310.18
61SNSH	Student Labor	4,452.00	2,452.00	0.00	1,653.25	0.00	1,653.25	798.75	0.00	0.00	0.00	0.00
61SNWS	College Work Study	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**315,970.00**	**323,381.61**	**33,935.14**	**317,001.36**	**0.00**	**317,001.36**	**6,380.25**	**315,093.61**	**315,093.61**	**297,183.32**	**297,183.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	118,219.53	124,503.19	13,444.85	124,505.86	0.00	124,505.86	(2.67)	109,769.17	109,769.17	95,954.65	95,954.65
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	692.24	692.24	27.12	235.97	0.00	235.97	456.27	1,547.35	1,547.35	1,934.40	1,934.40
Subtotal Account Pool: 65		**118,911.77**	**125,195.43**	**13,471.97**	**124,741.83**	**0.00**	**124,741.83**	**453.60**	**111,316.52**	**111,316.52**	**97,889.05**	**97,889.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
710	Travel	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.15	406.15	3,175.18	3,175.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	637.90	0.00	637.90	(637.90)	695.12	695.12	4,615.77	4,615.77
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	1,624.00	1,624.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.97	507.97
711	Supplies	24,050.00	24,050.00	0.00	0.00	0.00	0.00	24,050.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,072.75	14,579.91	0.00	14,579.91	(14,579.91)	27,192.87	27,192.87	32,520.35	32,520.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	347.90	0.00	347.90	(347.90)	577.25	577.25	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	80.50	674.39	0.00	674.39	(674.39)	929.31	929.31	2,379.52	2,379.52
711104	Supplies-From Bookstore	0.00	0.00	26.54	1,233.80	0.00	1,233.80	(1,233.80)	802.49	802.49	1,320.42	1,320.42
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,179.15	6,179.15	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	698.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44	299.70	299.70
713005	Printing & Copying-Campus	0.00	0.00	5.64	82.86	0.00	82.86	(82.86)	132.51	132.51	64.62	64.62
713015	Printing & Copying-Departmental	0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	0.12	0.12	10.92	10.92
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,105.00	2,105.00	0.00	0.00	0.00	0.00	2,105.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	6,850.40	6,850.40
714005	Postage-Campus Mail Services	0.00	0.00	15.50	97.11	0.00	97.11	(97.11)	92.22	92.22	562.29	562.29
715	Non-Capitalizable Equipment	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.67	3,840.67	0.00	0.00
716	Maintenance and Rentals	26,514.00	40,513.00	0.00	0.00	0.00	0.00	40,513.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	15,875.80	62,162.92	0.00	62,162.92	(62,162.92)	7,225.24	7,225.24	8,466.75	8,466.75
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	239.62	3,700.27	0.00	3,700.27	(3,700.27)	5,240.23	5,240.23	153.00	153.00
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,388.14	12,388.14	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	273.00	1,421.00	0.00	1,421.00	(1,421.00)	12,794.64	12,794.64	3,667.05	3,667.05
718	Telecommunications	6,268.00	6,268.00	0.00	0.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.69	98.69
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,964.00	0.00	2,964.00	(2,964.00)	4,800.00	4,800.00	3,600.00	3,600.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	510.07	5,540.00	0.00	5,540.00	(5,540.00)	7,699.61	7,699.61	9,915.96	9,915.96
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.76	0.00	18.76	(18.76)	0.00	0.00	52.27	52.27
719005	Business Meals-Group or Class Meals	0.00	0.00	120.00	1,466.20	0.00	1,466.20	(1,466.20)	1,465.54	1,465.54	256.20	256.20
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	1,076.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	1,931.36	0.00	1,931.36	(1,931.36)	1,047.01	1,047.01	50.00	50.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68	79.68
Subtotal Account Pool: 71		**77,072.00**	**109,071.00**	**18,269.42**	**99,368.90**	**0.00**	**99,368.90**	**9,702.10**	**94,003.71**	**94,003.71**	**82,150.74**	**82,150.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00	4,075.00
Subtotal Account Pool: 74		**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.00**	**4,075.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	(4,433,782.00)	(4,433,781.00)	(369,482.00)	(4,433,781.00)	0.00	(4,433,781.00)	0.00	(4,168,384.00)	(4,168,384.00)	(3,536,084.00)	(3,536,084.00)
Subtotal Account Pool: 76		**(4,433,782.00)**	**(4,433,781.00)**	**(369,482.00)**	**(4,433,781.00)**	**0.00**	**(4,433,781.00)**	**0.00**	**(4,168,384.00)**	**(4,168,384.00)**	**(3,536,084.00)**	**(3,536,084.00)**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(300,000.00)	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(300,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAADM		**(3,909,328.23)**	**(4,176,132.96)**	**(303,805.47)**	**(3,892,668.91)**	**0.00**	**(3,892,668.91)**	**(283,464.05)**	**(3,647,970.16)**	**(3,647,970.16)**	**(3,054,785.89)**	**(3,054,785.89)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	209,079.00	217,247.48	23,349.77	217,628.92	0.00	217,628.92	(381.44)	208,183.51	208,183.51	184,878.52	184,878.52
617PLG	Operating Staff-Longevity	1.00	1.00	171.67	1,155.22	0.00	1,155.22	(1,154.22)	712.83	712.83	823.23	823.23
61CPHO	[NSH] Non-Status - Overtime	23,540.00	23,540.00	2,030.38	21,794.53	0.00	21,794.53	1,745.47	24,479.63	24,479.63	17,680.30	17,680.30
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.91	833.91
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	43,700.00	43,700.00	12,691.90	47,027.53	0.00	47,027.53	(3,327.53)	41,166.80	41,166.80	42,622.90	42,622.90
61SNSH	Student Labor	0.00	1,000.00	0.00	5,672.88	0.00	5,672.88	(4,672.88)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	874.26	874.26	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**277,520.00**	**286,688.48**	**38,243.72**	**293,279.08**	**0.00**	**293,279.08**	**(6,590.60)**	**275,417.03**	**275,417.03**	**246,838.86**	**246,838.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,540.81	86,542.94	9,339.91	86,700.43	0.00	86,700.43	(157.49)	77,027.90	77,027.90	64,707.47	64,707.47
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,648.24	5,648.24	1,251.09	5,878.06	0.00	5,878.06	(229.82)	5,574.12	5,574.12	5,204.68	5,204.68
Subtotal Account Pool: 65		**87,189.05**	**92,191.18**	**10,591.00**	**92,578.49**	**0.00**	**92,578.49**	**(387.31)**	**82,602.02**	**82,602.02**	**69,912.15**	**69,912.15**
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	211.12	700.97	0.00	700.97	(700.97)	177.12	177.12	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	107.85	0.00	107.85	(107.85)	360.66	360.66	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	43,700.00	33,700.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	6,811.70	53,000.28	0.00	53,000.28	(53,000.28)	40,863.72	40,863.72	76,582.14	76,582.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(195.00)	0.00	(195.00)	195.00	(1,574.24)	(1,574.24)	7.96	7.96
711104	Supplies-From Bookstore	0.00	0.00	0.00	18.62	0.00	18.62	(18.62)	20.23	20.23	29.81	29.81
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.49	2,089.49	2,227.54	2,227.54
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
716	Maintenance and Rentals	60,775.00	67,275.00	0.00	0.00	0.00	0.00	67,275.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,544.55	37,332.35	0.00	37,332.35	(37,332.35)	39,724.72	39,724.72	40,759.61	40,759.61
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.12	150.12
718	Telecommunications	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	1,200.00	1,200.00	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(75.00)	0.00	(75.00)	75.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**106,035.00**	**122,535.00**	**9,587.37**	**92,110.07**	**0.00**	**92,110.07**	**30,424.93**	**82,861.70**	**82,861.70**	**121,017.18**	**121,017.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTACAR		**470,744.05**	**501,414.66**	**58,422.09**	**477,967.64**	**0.00**	**477,967.64**	**23,447.02**	**440,880.75**	**440,880.75**	**437,768.19**	**437,768.19**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACST - Central Stores Receiving				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	50,419.00	45,378.61	5,629.71	46,793.02	0.00	46,793.02	(1,414.41)	45,292.56	45,292.56	40,851.20	40,851.20
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	394.10	394.10	565.10	565.10
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	(150.20)	5,927.73	0.00	5,927.73	(5,427.73)	2,794.22	2,794.22	677.60	677.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,680.00	5,680.00	0.00	3,630.00	0.00	3,630.00	2,050.00	15,692.20	15,692.20	5,970.00	5,970.00
Subtotal Account Pool: 61		**53,600.00**	**51,559.61**	**5,479.51**	**57,350.75**	**0.00**	**57,350.75**	**(5,791.14)**	**64,173.08**	**64,173.08**	**48,063.90**	**48,063.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,663.41	18,077.07	2,251.88	18,673.07	0.00	18,673.07	(596.00)	16,758.32	16,758.32	14,297.92	14,297.92
65YP10	Nonstatus Benefit Distr (Fica)	267.20	519.20	(12.63)	886.85	0.00	886.85	(367.65)	1,586.01	1,586.01	605.92	605.92
Subtotal Account Pool: 65		**19,930.61**	**18,596.27**	**2,239.25**	**19,559.92**	**0.00**	**19,559.92**	**(963.65)**	**18,344.33**	**18,344.33**	**14,903.84**	**14,903.84**
Account Pool: 71 - Support												
71	Support	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,738.74	36,558.83	0.00	36,558.83	(36,558.83)	21,181.15	21,181.15	11,415.35	11,415.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	54.90	54.90	0.00	54.90	(54.90)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	633.36	2,982.60	0.00	2,982.60	(2,982.60)	2,650.86	2,650.86	2,769.78	2,769.78
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	47.79	609.91	0.00	609.91	(609.91)	630.04	630.04	133.57	133.57
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,809.00	32,809.00	0.00	0.00	0.00	0.00	32,809.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,236.00	2,236.00	0.00	0.00	0.00	0.00	2,236.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	960.00	960.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(2,000.00)	(4,000.00)	(4,000.00)	0.00	(4,000.00)	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,645.00**	**35,145.00**	**2,474.79**	**36,962.24**	**0.00**	**36,962.24**	**(1,817.24)**	**25,422.05**	**25,422.05**	**15,278.70**	**15,278.70**
Total Org: KTACST		**79,175.61**	**105,300.88**	**10,193.55**	**113,872.91**	**0.00**	**113,872.91**	**(8,572.03)**	**107,939.46**	**107,939.46**	**78,246.44**	**78,246.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACUS - Custodial Service				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	9,999.00	1,282.46	12,000.12	0.00	12,000.12	(2,001.12)	11,721.90	11,721.90	10,298.10	10,298.10
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	655.72	5,631.08	0.00	5,631.08	(5,630.08)	5,320.12	5,320.12	5,749.25	5,749.25
Subtotal Account Pool: 61		**10,001.00**	**10,000.00**	**1,938.18**	**17,631.20**	**0.00**	**17,631.20**	**(7,631.20)**	**17,042.02**	**17,042.02**	**16,047.35**	**16,047.35**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	840.08	839.99	162.80	1,480.97	0.00	1,480.97	(640.98)	1,431.57	1,431.57	1,348.01	1,348.01
Subtotal Account Pool: 65		**840.08**	**839.99**	**162.80**	**1,480.97**	**0.00**	**1,480.97**	**(640.98)**	**1,431.57**	**1,431.57**	**1,348.01**	**1,348.01**
Account Pool: 71 - Support												
71	Support	0.00	(62,000.00)	0.00	0.00	0.00	0.00	(62,000.00)	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	20,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	97.02	2,863.69	0.00	2,863.69	(2,863.69)	15,430.20	15,430.20	16,944.65	16,944.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,988.80	14,113.80	0.00	14,113.80	(14,113.80)	0.00	0.00	21.97	21.97
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	27,646.00	39,146.00	0.00	0.00	0.00	0.00	39,146.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,070.33	0.00	2,070.33	(2,070.33)	28,629.91	28,629.91	41,206.71	41,206.71
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.45	186.45	1,130,000.00	1,130,000.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.07	3,276.07
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	15,800.00	20,300.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,346,427.00	1,351,427.00	224,804.34	1,352,126.04	0.00	1,352,126.04	(699.04)	1,290,219.34	1,290,219.34	3,568.00	3,568.00
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	59.84	952.10	0.00	952.10	(952.10)	1,632.59	1,632.59	1,648.86	1,648.86
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,436,773.00**	**1,372,773.00**	**230,950.00**	**1,372,725.96**	**0.00**	**1,372,725.96**	**47.04**	**1,336,098.49**	**1,336,098.49**	**1,196,666.26**	**1,196,666.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACUS - Custodial Service				**Org Mgr: Mazzola, Frank**								
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTACUS		**1,452,614.08**	**1,383,612.99**	**233,050.98**	**1,391,838.13**	**0.00**	**1,391,838.13**	**(8,225.14)**	**1,354,572.08**	**1,354,572.08**	**1,214,061.62**	**1,214,061.62**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAECT - Electrical				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	166,655.00	172,259.48	18,536.04	172,802.14	0.00	172,802.14	(542.66)	146,755.85	146,755.85	143,850.00	143,850.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00	561.60	561.60
617PLG	Operating Staff-Longevity	1.00	1.00	273.29	2,337.69	0.00	2,337.69	(2,336.69)	1,519.10	1,519.10	3,328.45	3,328.45
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	25,000.00	25,000.00	2,731.12	27,842.67	0.00	27,842.67	(2,842.67)	25,562.11	25,562.11	26,669.71	26,669.71
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,100.00	17,100.00	7,672.00	40,475.00	0.00	40,475.00	(23,375.00)	12,656.88	12,656.88	19,173.51	19,173.51
61SNSH	Student Labor	0.00	1,000.00	0.00	7,325.50	0.00	7,325.50	(6,325.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.64	1,091.64
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**208,757.00**	**215,361.48**	**29,212.45**	**250,783.00**	**0.00**	**250,783.00**	**(35,421.52)**	**187,705.94**	**187,705.94**	**194,674.91**	**194,674.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,995.45	68,621.45	7,414.41	68,839.51	0.00	68,839.51	(218.06)	54,299.69	54,299.69	50,347.50	50,347.50
65YP10	Nonstatus Benefit Distr (Fica)	3,536.56	3,536.56	896.78	5,934.92	0.00	5,934.92	(2,398.36)	3,439.76	3,439.76	4,177.65	4,177.65
Subtotal Account Pool: 65		**68,532.01**	**72,158.01**	**8,311.19**	**74,774.43**	**0.00**	**74,774.43**	**(2,616.42)**	**57,739.45**	**57,739.45**	**54,525.15**	**54,525.15**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	44,500.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,526.74	92,691.16	0.00	92,691.16	(92,691.16)	51,187.88	51,187.88	78,708.93	78,708.93
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.14	1,636.14	974.80	974.80
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.17	776.17	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00	0.00	0.00
716	Maintenance and Rentals	31,474.00	85,974.00	0.00	0.00	0.00	0.00	85,974.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,492.84	32,719.82	1,350.00	34,069.82	(34,069.82)	40,144.01	40,144.01	27,456.66	27,456.66
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**76,478.00**	**130,978.00**	**7,019.58**	**125,929.98**	**1,350.00**	**127,279.98**	**3,698.02**	**94,874.20**	**94,874.20**	**107,140.39**	**107,140.39**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KTAECT - Electrical			**Org Mgr: Mazzola, Frank**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAECT	**353,767.01**	**418,497.49**	**44,543.22**	**451,487.41**	**1,350.00**	**452,837.41**	**(34,339.92)**	**340,319.59**	**340,319.59**	**356,340.45**	**356,340.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAGRN - Grounds				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,410.00	88,332.20	9,481.53	88,332.27	0.00	88,332.27	(0.07)	86,410.00	86,410.00	81,360.00	81,360.00
617F10	Operating Staff	272,295.00	250,853.73	23,916.06	242,108.23	0.00	242,108.23	8,745.50	271,041.31	271,041.31	251,374.78	251,374.78
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	437.25	7,017.33	0.00	7,017.33	(7,016.33)	7,503.97	7,503.97	7,294.17	7,294.17
61CPBN	Bonus & Recruitment	0.00	590.00	0.00	1,041.20	0.00	1,041.20	(451.20)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	935.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	23,530.00	23,530.00	1,251.67	23,772.32	0.00	23,772.32	(242.32)	26,969.34	26,969.34	26,389.39	26,389.39
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.91	251.91	2,789.66	2,789.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	70,430.00	73,818.23	19,349.46	106,356.17	0.00	106,356.17	(32,537.94)	122,043.10	122,043.10	102,856.64	102,856.64
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	130.00	20,903.75	0.00	20,903.75	(12,903.75)	781.50	781.50	942.00	942.00
61SNWS	College Work Study	2,600.00	2,600.00	0.00	941.49	0.00	941.49	1,658.51	0.00	0.00	3,679.67	3,679.67
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**463,267.00**	**447,726.16**	**54,565.97**	**490,497.96**	**0.00**	**490,497.96**	**(42,771.80)**	**515,936.13**	**515,936.13**	**476,686.31**	**476,686.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	139,894.95	135,143.00	13,359.02	131,595.60	0.00	131,595.60	3,547.40	132,257.04	132,257.04	116,457.30	116,457.30
65YP10	Nonstatus Benefit Distr (Fica)	7,892.80	8,226.97	1,767.26	11,607.88	0.00	11,607.88	(3,380.91)	13,247.02	13,247.02	11,703.63	11,703.63
Subtotal Account Pool: 65		**147,787.75**	**143,369.97**	**15,126.28**	**143,203.48**	**0.00**	**143,203.48**	**166.49**	**145,504.06**	**145,504.06**	**128,160.93**	**128,160.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAGRN - Grounds				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	213.75	0.00	213.75	(213.75)	51.83	51.83	54.76	54.76
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,413.33	0.00	1,413.33	(1,413.33)	1,443.69	1,443.69	1,455.79	1,455.79
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	1,075.00	1,075.00	287.53	287.53
711	Supplies	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,091.68	46,791.86	0.00	46,791.86	(46,791.86)	44,010.94	44,010.94	68,308.89	68,308.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	93.19	0.00	93.19	(93.19)	55.00	55.00	1,146.35	1,146.35
711104	Supplies-From Bookstore	0.00	0.00	0.00	32.02	0.00	32.02	(32.02)	11.44	11.44	327.26	327.26
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.99	3,908.99	2,326.09	2,326.09
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,287.50	4,287.50
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,819.99	6,819.99
716	Maintenance and Rentals	59,788.00	98,488.00	0.00	0.00	0.00	0.00	98,488.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	23,441.77	101,954.20	0.00	101,954.20	(101,954.20)	105,435.61	105,435.61	85,986.10	85,986.10
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	700.50	7,041.35	0.00	7,041.35	(7,041.35)	9,709.36	9,709.36	6,472.50	6,472.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	7,359.00	7,359.00	4,901.50	4,901.50
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	480.00	480.00	480.00	480.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.07	70.01	0.00	70.01	(70.01)	0.00	0.00	21.22	21.22
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	607.50	0.00	607.50	(607.50)	351.00	351.00	197.00	197.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(4,468.25)	(4,468.25)	0.00	(4,468.25)	4,468.25	(2,400.00)	(2,400.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	108.76	0.00	108.76	(108.76)	80.00	80.00	0.00	0.00
Subtotal Account Pool: 71		**103,888.00**	**162,588.00**	**21,788.77**	**155,967.72**	**0.00**	**155,967.72**	**6,620.28**	**171,571.86**	**171,571.86**	**183,622.48**	**183,622.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	25,000.00	41,053.00	0.00	0.00	0.00	0.00	41,053.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	23,950.00	0.00	23,950.00	(23,950.00)	0.00	0.00	1,000.00	1,000.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,695.00	13,695.00	31,900.01	31,900.01
740100	Equipment Lease-Purchase	0.00	0.00	3,456.24	20,737.44	0.00	20,737.44	(20,737.44)	14,689.02	14,689.02	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	(3,634.78)	0.00	(3,634.78)	3,634.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**41,053.00**	**3,456.24**	**41,052.66**	**0.00**	**41,052.66**	**0.34**	**28,384.02**	**28,384.02**	**32,900.01**	**32,900.01**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KTAGRN - Grounds			**Org Mgr: Mazzola, Frank**								
Total Org: KTAGRN	**739,942.75**	**794,737.13**	**94,937.26**	**830,721.82**	**0.00**	**830,721.82**	**(35,984.69)**	**861,396.07**	**861,396.07**	**821,369.73**	**821,369.73**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAMEC - Mechanical				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	170,679.00	160,898.66	19,193.04	164,136.20	0.00	164,136.20	(3,237.54)	142,236.00	142,236.00	133,977.80	133,977.80
617PLG	Operating Staff-Longevity	1.00	1.00	264.97	2,808.66	0.00	2,808.66	(2,807.66)	2,267.58	2,267.58	1,466.62	1,466.62
61CPHO	[NSH] Non-Status - Overtime	34,000.00	34,000.00	3,207.41	32,283.87	0.00	32,283.87	1,716.13	33,757.67	33,757.67	19,073.24	19,073.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,800.00	4,800.00	4,058.32	31,393.20	0.00	31,393.20	(26,593.20)	0.00	0.00	645.60	645.60
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**209,480.00**	**199,699.66**	**26,723.74**	**230,621.93**	**0.00**	**230,621.93**	**(30,922.27)**	**178,261.25**	**178,261.25**	**155,163.26**	**155,163.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	66,564.81	64,095.75	7,677.22	65,414.66	0.00	65,414.66	(1,318.91)	52,627.28	52,627.28	46,892.23	46,892.23
65YP10	Nonstatus Benefit Distr (Fica)	3,259.28	3,259.28	632.57	5,584.74	0.00	5,584.74	(2,325.46)	3,026.18	3,026.18	1,779.60	1,779.60
Subtotal Account Pool: 65		**69,824.09**	**67,355.03**	**8,309.79**	**70,999.40**	**0.00**	**70,999.40**	**(3,644.37)**	**55,653.46**	**55,653.46**	**48,671.83**	**48,671.83**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	9,705.80	97,809.81	0.00	97,809.81	(97,809.81)	42,409.92	42,409.92	54,332.01	54,332.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	772.00	772.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.59	1,799.59	1,918.13	1,918.13
716	Maintenance and Rentals	8,061.00	122,561.00	0.00	0.00	0.00	0.00	122,561.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	18,306.71	64,843.67	5,950.00	70,793.67	(70,793.67)	29,246.96	29,246.96	9,140.20	9,140.20
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,004.99	0.00	1,004.99	(1,004.99)	225.00	225.00	368.38	368.38
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00	45.00	45.00
718	Telecommunications	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	1,440.00	1,440.00	1,440.00	1,440.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	585.00	0.00	585.00	(585.00)	230.00	230.00	125.00	125.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**58,541.00**	**173,041.00**	**28,072.51**	**165,303.47**	**5,950.00**	**171,253.47**	**1,787.53**	**76,516.47**	**76,516.47**	**67,368.72**	**67,368.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	4,499.00	0.00	4,499.00	0.00	4,499.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,499.00**	**0.00**	**4,499.00**	**0.00**	**4,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAMEC		**337,845.09**	**444,594.69**	**63,106.04**	**471,423.80**	**5,950.00**	**477,373.80**	**(32,779.11)**	**310,431.18**	**310,431.18**	**271,203.81**	**271,203.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.74	2,432.74
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65	6.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,439.39**	**2,439.39**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	2,103,000.00	2,246,000.00	490,300.00	2,246,000.00	0.00	2,246,000.00	0.00	1,686,000.00	1,686,000.00	2,510,000.00	2,610,000.00
Subtotal Account Pool: 7Z		**2,103,000.00**	**2,246,000.00**	**490,300.00**	**2,246,000.00**	**0.00**	**2,246,000.00**	**0.00**	**1,686,000.00**	**1,686,000.00**	**2,510,000.00**	**2,610,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**2,103,000.00**	**2,246,000.00**	**490,300.00**	**2,246,000.00**	**0.00**	**2,246,000.00**	**0.00**	**1,686,000.00**	**1,686,000.00**	**2,512,439.39**	**2,612,439.39**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,290.00	47,063.83	5,046.41	47,063.80	0.00	47,063.80	0.03	46,290.00	46,290.00	44,510.00	44,510.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	2,590.00	2,590.00
617F10	Operating Staff	30,560.00	31,450.97	3,380.18	31,965.52	0.00	31,965.52	(514.55)	30,444.00	30,444.00	28,865.00	28,865.00
617PLG	Operating Staff-Longevity	0.00	0.00	71.25	546.42	0.00	546.42	(546.42)	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	4,793.89	0.00	4,793.89	(4,793.89)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	1.00	571.00	0.00	570.00	0.00	570.00	1.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	260.17	5,292.79	0.00	5,292.79	(3,292.79)	4,668.21	4,668.21	2,277.53	2,277.53
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593.75	4,593.75	4,375.00	4,375.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,700.00	26,700.00	4,475.32	27,806.59	0.00	27,806.59	(1,106.59)	18,249.86	18,249.86	25,430.39	25,430.39
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	9.75	0.00	9.75	(9.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	243.02	12,956.49	0.00	12,956.49	(10,956.49)	8,440.35	8,440.35	7,155.51	7,155.51
61SNWS	College Work Study	4,230.00	4,230.00	(121.51)	2,624.52	0.00	2,624.52	1,605.48	4,468.84	4,468.84	5,685.21	5,685.21
Subtotal Account Pool: 61		**111,781.00**	**114,016.80**	**13,354.84**	**133,629.77**	**0.00**	**133,629.77**	**(19,612.97)**	**117,605.01**	**117,605.01**	**120,888.64**	**120,888.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,971.50	31,277.24	3,370.64	31,482.75	0.00	31,482.75	(205.51)	28,391.74	28,391.74	25,681.36	25,681.36
65YP10	Nonstatus Benefit Distr (Fica)	2,410.88	2,458.84	403.77	3,276.85	0.00	3,276.85	(818.01)	2,348.85	2,348.85	2,912.48	2,912.48
Subtotal Account Pool: 65		**32,382.38**	**33,736.08**	**3,774.41**	**34,759.60**	**0.00**	**34,759.60**	**(1,023.52)**	**30,740.59**	**30,740.59**	**28,593.84**	**28,593.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710	Travel	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	42.63	0.00	42.63	(42.63)	93.89	93.89	381.70	381.70
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	887.79	0.00	887.79	(887.79)	1,636.23	1,636.23	655.61	655.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	25.00	25.00	0.00	0.00
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,322.72	16,726.86	0.00	16,726.86	(16,726.86)	12,426.66	12,426.66	16,871.93	16,871.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	38.38	0.00	38.38	(38.38)	14.95	14.95	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	3,395.96	0.00	3,395.96	(3,395.96)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.19	120.48	0.00	120.48	(120.48)	11.79	11.79	5.04	5.04
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	52.69	52.69	0.00	52.69	(52.69)	25.08	25.08	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
716	Maintenance and Rentals	269,307.00	302,607.00	0.00	0.00	0.00	0.00	302,607.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	17,928.32	301,412.46	0.00	301,412.46	(301,412.46)	288,365.66	288,365.66	193,086.80	193,086.80
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,409.98	100,409.98
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00	482.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.22	8,081.22
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	4,194.32	0.00	4,194.32	(4,194.32)	0.00	0.00	4,116.32	4,116.32
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	510.00	510.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	61,495.00	0.00	61,495.00	0.00	61,495.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,044.00	1,044.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,685.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	960.00	960.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.38	0.00	41.38	(41.38)	17.94	17.94	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	43.01	0.00	43.01	(43.01)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	875.00	875.00	100.00	100.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(672.00)	(672.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	14.25	14.25	0.00	14.25	(14.25)	3,373.82	3,373.82	0.00	0.00
Subtotal Account Pool: 71		**287,201.00**	**396,996.00**	**19,326.17**	**391,931.21**	**0.00**	**391,931.21**	**5,064.79**	**309,064.02**	**309,064.02**	**326,400.60**	**349,085.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210.60	8,210.60
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,210.60**	**8,210.60**
Account Pool: 78 - Utilities												
78	Utilities	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
780	Utilities	40,553.00	40,553.00	0.00	0.00	0.00	0.00	40,553.00	0.00	0.00	0.00	0.00
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.09	3,478.09
780005	Heating Fuels-#2 Oil	15,600.00	15,600.00	495.29	19,165.87	0.00	19,165.87	(3,565.87)	13,620.95	13,620.95	7,795.12	7,795.12
780010	Heating Fuels-#6 Oil	712,000.00	712,000.00	45,422.36	805,311.86	0.00	805,311.86	(93,311.86)	602,072.09	602,072.09	408,951.74	408,951.74
780030	Heating Fuels-Propane	129,000.00	129,000.00	4,663.53	137,896.46	0.00	137,896.46	(8,896.46)	145,067.68	145,067.68	84,073.91	84,073.91
780100	Electricity	1,474,250.00	1,474,250.00	244,205.72	1,443,645.49	0.00	1,443,645.49	30,604.51	1,221,880.06	1,221,880.06	1,105,038.65	1,105,038.65
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	66,248.00	4,753.00	0.00	0.00	0.00	0.00	4,753.00	55,866.29	55,866.29	69,229.95	69,229.95
780Z15	Other Utilities-Fire Call Box Fee	14,000.00	14,000.00	0.00	13,500.00	0.00	13,500.00	500.00	13,225.00	13,225.00	212.50	212.50
780Z20	Other Utilities-Fire CallFalseAlarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z25	Other Utilities-Landfill Fees	136,000.00	136,000.00	14,503.87	86,523.93	0.00	86,523.93	49,476.07	90,569.34	90,569.34	65,359.45	65,359.45
780Z30	Other Utilities-Water and Sewer	295,000.00	295,000.00	80,544.97	295,370.70	0.00	295,370.70	(370.70)	283,309.91	283,309.91	298,044.22	298,044.22
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,549.10	7,549.10
780Z60	Other Utilities-Recycling	0.00	0.00	101.95	1,210.27	0.00	1,210.27	(1,210.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**2,882,651.00**	**2,806,156.00**	**389,937.69**	**2,802,624.58**	**0.00**	**2,802,624.58**	**3,531.42**	**2,425,611.32**	**2,425,611.32**	**2,049,732.73**	**2,049,732.73**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**50,000.00**	**50,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAUTY		**3,314,015.38**	**3,350,904.88**	**426,393.11**	**3,362,945.16**	**0.00**	**3,362,945.16**	**(12,040.28)**	**2,923,020.94**	**2,923,020.94**	**2,583,826.41**	**2,606,511.41**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAVEH - Vehicle				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	29,344.00	30,197.34	3,245.76	30,162.35	0.00	30,162.35	34.99	29,232.00	29,232.00	27,525.68	27,525.68
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,120.00	1,120.00	0.00	1,795.59	0.00	1,795.59	(675.59)	1,168.99	1,168.99	573.77	573.77
Subtotal Account Pool: 61		**30,464.00**	**31,317.34**	**3,245.76**	**31,957.94**	**0.00**	**31,957.94**	**(640.60)**	**30,400.99**	**30,400.99**	**28,099.45**	**28,099.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,444.16	12,029.44	1,298.30	12,015.65	0.00	12,015.65	13.79	10,815.83	10,815.83	9,633.99	9,633.99
65YP10	Nonstatus Benefit Distr (Fica)	94.08	94.08	0.00	150.81	0.00	150.81	(56.73)	98.16	98.16	48.19	48.19
Subtotal Account Pool: 65		**11,538.24**	**12,123.52**	**1,298.30**	**12,166.46**	**0.00**	**12,166.46**	**(42.94)**	**10,913.99**	**10,913.99**	**9,682.18**	**9,682.18**
Account Pool: 71 - Support												
711	Supplies	41,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,115.50	36,363.33	0.00	36,363.33	(36,363.33)	29,671.38	29,671.38	30,572.99	30,572.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,691.50	7,691.50
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	2,045.00	0.00	0.00
716	Maintenance and Rentals	10,670.00	37,670.00	0.00	0.00	0.00	0.00	37,670.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	7,635.13	36,477.98	0.00	36,477.98	(36,477.98)	23,538.88	23,538.88	6,810.46	6,810.46
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,601.01	12,601.01	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,004.00	1,004.00	0.00	0.00	0.00	0.00	1,004.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,996.70)	(1,996.70)
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207.94	7,207.94
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(902.22)	(902.22)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	6,865.70	0.00	6,865.70	(6,865.70)	7,207.94	7,207.94	0.00	0.00
Subtotal Account Pool: 71		**58,674.00**	**83,674.00**	**11,750.63**	**80,091.01**	**0.00**	**80,091.01**	**3,582.99**	**75,554.21**	**75,554.21**	**51,063.97**	**51,063.97**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAVEH		**100,676.24**	**127,114.86**	**16,294.69**	**124,215.41**	**0.00**	**124,215.41**	**2,899.45**	**116,869.19**	**116,869.19**	**88,845.60**	**88,845.60**
Total Fund: 5U0000		**5,056,591.98**	**5,196,044.62**	**1,133,435.47**	**5,577,803.37**	**7,300.00**	**5,585,103.37**	**(389,058.75)**	**4,493,459.10**	**4,493,459.10**	**5,309,315.75**	**5,432,000.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT002 - Inst Equipment Discipline Labs												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT003 - Inst Equipment												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711	Supplies	571.98	571.98	0.00	0.00	0.00	0.00	571.98	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,684.35	1,202.22	2,886.57	(2,886.57)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	3,050.53	5,950.54	0.00	1,475.00	2,900.01	4,375.01	1,575.53	14,049.46	14,049.46	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	28,873.86	28,893.86	0.00	33,737.03	20.00	33,757.03	(4,863.17)	122,006.14	122,006.14	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		**32,496.37**	**35,416.38**	**0.00**	**36,896.38**	**4,122.23**	**41,018.61**	**(5,602.23)**	**139,055.60**	**139,055.60**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,899.00	59,899.00
740015	Cap Equipment-Computer Hardware	6,001.95	6,002.00	0.00	0.00	0.05	0.05	6,001.95	6,098.00	6,098.00	0.00	0.00
Subtotal Account Pool: 74		**6,001.95**	**6,002.00**	**0.00**	**0.00**	**0.05**	**0.05**	**6,001.95**	**6,098.00**	**6,098.00**	**59,899.00**	**59,899.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**38,498.32**	**41,418.38**	**0.00**	**36,896.38**	**4,122.28**	**41,018.66**	**399.72**	**145,153.60**	**145,153.60**	**59,899.00**	**59,899.00**
Total Fund: 5XT003		**38,498.32**	**41,418.38**	**0.00**	**36,896.38**	**4,122.28**	**41,018.66**	**399.72**	**145,153.60**	**145,153.60**	**59,899.00**	**59,899.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT005 - KSC College Camp Renovation												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT006 - Alumni & Development Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7130	Printing and Copying	26.69	26.69	0.00	0.00	0.00	0.00	26.69	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT006		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT007 - Cap Campaign Appian Way												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	164.04	164.04	0.00	0.00	0.00	0.00	164.04	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	3,464.00	3,464.00	0.00	0.00	0.00	0.00	3,464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,628.04**	**3,628.04**	**0.00**	**0.00**	**0.00**	**0.00**	**3,628.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	14,257.95	14,257.95	0.00	0.00	0.00	0.00	14,257.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,257.95**	**14,257.95**	**0.00**	**0.00**	**0.00**	**0.00**	**14,257.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**17,885.99**	**17,885.99**	**0.00**	**0.00**	**0.00**	**0.00**	**17,885.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT007		**17,885.99**	**17,885.99**	**0.00**	**0.00**	**0.00**	**0.00**	**17,885.99**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT008 - Fiske & Huntress Life Safety												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,717.01	32,717.01	0.00	0.00	0.00	0.00	32,717.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,717.01**	**32,717.01**	**0.00**	**0.00**	**0.00**	**0.00**	**32,717.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,947.77	1,947.77	0.00	0.00	0.00	0.00	1,947.77	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	695.10	695.10	0.00	0.00	0.00	0.00	695.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,642.87**	**2,642.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2,642.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	63,280.71	63,280.71	0.00	0.00	0.00	0.00	63,280.71	0.00	0.00	0.00	0.00
7172	Other Professional Services	10,885.38	10,885.38	0.00	0.00	0.00	0.00	10,885.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**74,166.09**	**74,166.09**	**0.00**	**0.00**	**0.00**	**0.00**	**74,166.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	174,531.98	174,531.98	0.00	0.00	0.00	0.00	174,531.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**174,531.98**	**174,531.98**	**0.00**	**0.00**	**0.00**	**0.00**	**174,531.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**284,057.95**	**284,057.95**	**0.00**	**0.00**	**0.00**	**0.00**	**284,057.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT008		**284,057.95**	**284,057.95**	**0.00**	**0.00**	**0.00**	**0.00**	**284,057.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT009 - Professional Studies Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	9,594.47	594.47	0.00	583.00	0.00	583.00	11.47	405.53	405.53	0.00	0.00
7111	Supplies	(5,630.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	227.20	227.20	0.00	227.20	(227.20)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,904.14)	4,095.86	1,200.00	3,899.10	234.00	4,133.10	(37.24)	287.68	287.68	1,616.46	1,616.46
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,373.44)	(373.44)	0.00	0.00	0.00	0.00	(373.44)	1,373.44	1,373.44	0.00	0.00
7160	Maintenance and Repairs	38,235.74	801.38	0.00	0.00	0.00	0.00	801.38	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	4,000.00	0.00	3,669.02	0.00	3,669.02	330.98	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,684.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Subtotal Account Pool: 71		**67,118.27**	**9,118.27**	**1,427.20**	**8,378.32**	**234.00**	**8,612.32**	**505.95**	**2,066.65**	**2,066.65**	**1,736.46**	**1,736.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	78,000.00	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**78,000.00**	**78,000.00**	**78,000.00**	**0.00**	**78,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**67,118.27**	**87,118.27**	**79,427.20**	**86,378.32**	**234.00**	**86,612.32**	**505.95**	**2,066.65**	**2,066.65**	**1,736.46**	**1,736.46**
Total Fund: 5XT009		**67,118.27**	**87,118.27**	**79,427.20**	**86,378.32**	**234.00**	**86,612.32**	**505.95**	**2,066.65**	**2,066.65**	**1,736.46**	**1,736.46**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT010 - Arts & Humanities Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	20,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
710200	Foreign Travel	(358.00)	(358.00)	0.00	0.00	0.00	0.00	(358.00)	0.00	0.00	358.00	358.00
711000	Purchasing Cards	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,046.01)	(6,046.01)	0.00	0.00	0.00	0.00	(6,046.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,891.67)	(2,891.67)	0.00	0.00	0.00	0.00	(2,891.67)	2,352.37	2,352.37	539.30	539.30
711124	Supplies-Instructional Supplies	(1,989.97)	(1,989.97)	0.00	0.00	0.00	0.00	(1,989.97)	0.00	0.00	1,989.97	1,989.97
7112	Research Supplies	(3,407.00)	(3,407.00)	0.00	0.00	0.00	0.00	(3,407.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(403.05)	(263.75)	0.00	139.30	0.00	139.30	(403.05)	263.75	263.75	0.00	0.00
715	Non-Capitalizable Equipment	20,252.00	20,252.00	0.00	0.00	0.00	0.00	20,252.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(12,065.96)	(11,280.26)	0.00	785.70	0.00	785.70	(12,065.96)	7,040.40	7,040.40	3,980.51	3,980.51
715025	Non-Cap Equip-btwn $1,000 & $3,000	(8,806.00)	(8,806.00)	10,012.97	11,890.97	0.00	11,890.97	(20,696.97)	3,699.00	3,699.00	5,107.00	5,107.00
7160	Maintenance and Repairs	12,908.88	12,256.88	0.00	0.00	0.00	0.00	12,256.88	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(969.25)	(969.25)	0.00	12,142.98	0.00	12,142.98	(13,112.23)	719.25	719.25	250.00	250.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,106.25)	(1,106.25)	0.00	0.00	0.00	0.00	(1,106.25)	0.00	0.00	1,106.25	1,106.25
719015	Business Meals-Recruiting Meals	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	0.00	0.00	127.75	127.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,460.07**	**46,733.07**	**10,012.97**	**24,958.95**	**0.00**	**24,958.95**	**21,774.12**	**14,574.77**	**14,574.77**	**13,458.78**	**13,458.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	4,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,333.95)	8,066.05	0.00	8,000.00	0.00	8,000.00	66.05	585.95	585.95	4,748.00	4,748.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(585.95)**	**8,066.05**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**66.05**	**585.95**	**585.95**	**4,748.00**	**4,748.00**
Total Org: KTARNR		**33,874.12**	**54,799.12**	**10,012.97**	**32,958.95**	**0.00**	**32,958.95**	**21,840.17**	**15,160.72**	**15,160.72**	**18,206.78**	**18,206.78**
Total Fund: 5XT010		**33,874.12**	**54,799.12**	**10,012.97**	**32,958.95**	**0.00**	**32,958.95**	**21,840.17**	**15,160.72**	**15,160.72**	**18,206.78**	**18,206.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT011 - Sciences Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	20,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	134.49	134.49	0.00	0.00	0.00	0.00	134.49	0.00	0.00	0.00	0.00
7111	Supplies	(578.16)	(578.16)	0.00	0.00	0.00	0.00	(578.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	695.93	3,020.69	0.00	3,020.69	(3,020.69)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,403.64)	(1,403.64)	0.00	7,667.72	0.00	7,667.72	(9,071.36)	0.00	0.00	1,403.64	1,403.64
715025	Non-Cap Equip-btwn $1,000 & $3,000	(30,697.00)	(30,697.00)	0.00	14,849.34	0.00	14,849.34	(45,546.34)	2,843.00	2,843.00	22,854.00	22,854.00
7160	Maintenance and Repairs	755.93	755.93	0.00	0.00	0.00	0.00	755.93	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	5,951.00	1,100.00	7,051.00	(51.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	159.00	341.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7170	Consulting	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
Subtotal Account Pool: 71		**42,116.62**	**62,116.62**	**695.93**	**31,647.75**	**1,441.00**	**33,088.75**	**29,027.87**	**2,843.00**	**2,843.00**	**24,377.64**	**24,377.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(12,296.50)	(6,148.25)	0.00	0.00	9,994.99	9,994.99	(16,143.24)	6,148.25	6,148.25	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	12,868.00	12,868.00	0.00	0.00	0.00	0.00	12,868.00	0.00	0.00	12,132.00	12,132.00
Subtotal Account Pool: 74		**571.50**	**6,719.75**	**0.00**	**0.00**	**9,994.99**	**9,994.99**	**(3,275.24)**	**6,148.25**	**6,148.25**	**12,132.00**	**12,132.00**
Total Org: KTARNR		**42,738.12**	**68,886.37**	**695.93**	**31,647.75**	**11,435.99**	**43,083.74**	**25,802.63**	**8,991.25**	**8,991.25**	**36,509.64**	**36,509.64**
Total Fund: 5XT011		**42,738.12**	**68,886.37**	**695.93**	**31,647.75**	**11,435.99**	**43,083.74**	**25,802.63**	**8,991.25**	**8,991.25**	**36,509.64**	**36,509.64**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT012 - Art Gallery Plant Fund												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**480.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	57,693.25	57,693.25	0.00	0.00	0.00	0.00	57,693.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**57,693.25**	**57,693.25**	**0.00**	**0.00**	**0.00**	**0.00**	**57,693.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	17,829.26	17,829.26	0.00	0.00	0.00	0.00	17,829.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**17,829.26**	**17,829.26**	**0.00**	**0.00**	**0.00**	**0.00**	**17,829.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**76,002.51**	**76,002.51**	**0.00**	**0.00**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT012		**76,002.51**	**76,002.51**	**0.00**	**0.00**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT013 - Parking Winchester Street												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	543,843.30	543,843.30	0.00	0.00	0.00	0.00	543,843.30	0.00	0.00	0.00	0.00
740424	Construct-Consultants	0.00	252,835.00	24,513.00	54,988.00	34,491.50	89,479.50	163,355.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**543,843.30**	**1,046,678.30**	**24,513.00**	**54,988.00**	**34,491.50**	**89,479.50**	**957,198.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**543,843.30**	**1,046,678.30**	**24,513.00**	**58,488.00**	**34,491.50**	**92,979.50**	**953,698.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT013		**543,843.30**	**1,046,678.30**	**24,513.00**	**58,488.00**	**34,491.50**	**92,979.50**	**953,698.80**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT014 - FY94 Small Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	128,188.82	128,188.82	0.00	0.00	0.00	0.00	128,188.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**128,188.82**	**128,188.82**	**0.00**	**0.00**	**0.00**	**0.00**	**128,188.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	528.05	528.05	0.00	0.00	0.00	0.00	528.05	0.00	0.00	0.00	0.00
7111	Supplies	438.60	438.60	0.00	0.00	0.00	0.00	438.60	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	83,632.31	83,632.31	0.00	0.00	0.00	0.00	83,632.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,598.96**	**84,598.96**	**0.00**	**0.00**	**0.00**	**0.00**	**84,598.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,885.28	9,885.28	0.00	0.00	0.00	0.00	9,885.28	0.00	0.00	0.00	0.00
7404	Construction	20,413.00	20,413.00	0.00	0.00	0.00	0.00	20,413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,298.28**	**30,298.28**	**0.00**	**0.00**	**0.00**	**0.00**	**30,298.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**243,086.06**	**243,086.06**	**0.00**	**0.00**	**0.00**	**0.00**	**243,086.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT014		**243,086.06**	**243,086.06**	**0.00**	**0.00**	**0.00**	**0.00**	**243,086.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT015 - Pondside Residence Equipment											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT016 - Campus Lighting Upgrades												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT017 - Fire Code Corrections											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	1,619.88	1,619.88	0.00	0.00	0.00	0.00	1,619.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT017	**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT018 - Student Affairs Relocation												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7111	Supplies	1,526.92	1,526.92	0.00	0.00	0.00	0.00	1,526.92	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	16,437.86	16,437.86	0.00	0.00	0.00	0.00	16,437.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,964.78**	**17,964.78**	**0.00**	**0.00**	**0.00**	**0.00**	**17,964.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**18,564.78**	**18,564.78**	**0.00**	**0.00**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT018		**18,564.78**	**18,564.78**	**0.00**	**0.00**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT019 - Arts Center Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	45,097.95	45,097.95	0.00	0.00	0.00	0.00	45,097.95	0.00	0.00	0.00	0.00
7170	Consulting	1,809.00	1,809.00	0.00	0.00	0.00	0.00	1,809.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT019		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT020 - Appian Way Utility Lines											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	859.49	859.49	0.00	0.00	0.00	0.00	859.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT020	**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT021 - Summer Interior Painting											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT022 - RLO Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT023 - Small Projects '95												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7111	Supplies	22,089.75	22,089.75	0.00	0.00	0.00	0.00	22,089.75	0.00	0.00	0.00	0.00
7140	Postage	161.70	161.70	0.00	0.00	0.00	0.00	161.70	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	147,758.85	147,758.85	0.00	0.00	0.00	0.00	147,758.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**170,010.30**	**170,010.30**	**0.00**	**0.00**	**0.00**	**0.00**	**170,010.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,568.00	6,568.00	0.00	0.00	0.00	0.00	6,568.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,568.00**	**6,568.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**176,578.30**	**176,578.30**	**0.00**	**0.00**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT023		**176,578.30**	**176,578.30**	**0.00**	**0.00**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT024 - Campus Center Site Improvements											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	4,625.19	4,625.19	0.00	0.00	0.00	0.00	4,625.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**4,625.19**	**4,625.19**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**22,625.19**	**22,625.19**	**0.00**	**0.00**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT024	**22,625.19**	**22,625.19**	**0.00**	**0.00**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT025 - Morrison hall Class Upgrade												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT026 - Emergency Equip Repairs												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT027 - Student Union Equipment											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	835.00	835.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**835.00**	**835.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	200,470.00	200,470.00	0.00	0.00	0.00	0.00	200,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**200,470.00**	**200,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**201,305.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT027	**201,305.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT028 - South Pedestrian Way												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	392.48	392.48	0.00	0.00	0.00	0.00	392.48	0.00	0.00	0.00	0.00
7111	Supplies	5,280.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	86,671.07	86,671.07	0.00	0.00	0.00	0.00	86,671.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**92,343.55**	**92,343.55**	**0.00**	**0.00**	**0.00**	**0.00**	**92,343.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	61,042.14	61,042.14	0.00	0.00	0.00	0.00	61,042.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**61,042.14**	**61,042.14**	**0.00**	**0.00**	**0.00**	**0.00**	**61,042.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**153,385.69**	**153,385.69**	**0.00**	**0.00**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT028		**153,385.69**	**153,385.69**	**0.00**	**0.00**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT029 - Elliot Hall Renovations												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT030 - Carle Hall Sprinkler												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,667.46	14,667.46	0.00	0.00	0.00	0.00	14,667.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,667.46**	**14,667.46**	**0.00**	**0.00**	**0.00**	**0.00**	**14,667.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	254,351.89	254,351.89	0.00	0.00	0.00	0.00	254,351.89	0.00	0.00	0.00	0.00
7170	Consulting	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**258,651.89**	**258,651.89**	**0.00**	**0.00**	**0.00**	**0.00**	**258,651.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**273,319.35**	**273,319.35**	**0.00**	**0.00**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT030		**273,319.35**	**273,319.35**	**0.00**	**0.00**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT031 - E&G Small Projects '96												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	73,052.83	73,052.83	0.00	0.00	0.00	0.00	73,052.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**73,052.83**	**73,052.83**	**0.00**	**0.00**	**0.00**	**0.00**	**73,052.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	40,816.70	40,816.70	0.00	0.00	0.00	0.00	40,816.70	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	69,829.90	69,829.90	0.00	0.00	0.00	0.00	69,829.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**110,646.60**	**110,646.60**	**0.00**	**0.00**	**0.00**	**0.00**	**110,646.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**183,699.43**	**183,699.43**	**0.00**	**0.00**	**0.00**	**0.00**	**183,699.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT031		**183,699.43**	**183,699.43**	**0.00**	**0.00**	**0.00**	**0.00**	**183,699.43**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT032 - RLO Small Projects '96												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	15,174.18	15,174.18	0.00	0.00	0.00	0.00	15,174.18	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(15,174.18)	(15,174.18)	0.00	0.00	0.00	0.00	(15,174.18)	0.00	0.00	15,174.18	15,174.18
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,174.18**	**15,174.18**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,174.18**	**15,174.18**
Total Fund: 5XT032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,174.18**	**15,174.18**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT033 - Res Life Safety Code											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7160 Maintenance and Repairs	65,854.95	65,854.95	0.00	0.00	0.00	0.00	65,854.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**65,854.95**	**65,854.95**	**0.00**	**0.00**	**0.00**	**0.00**	**65,854.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**70,554.95**	**70,554.95**	**0.00**	**0.00**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT033	**70,554.95**	**70,554.95**	**0.00**	**0.00**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT037 - 88 Winchester St. Renovations											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	79,813.21	79,813.21	0.00	0.00	0.00	0.00	79,813.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT037	**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT038 - Wyman Way Improvements												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT039 - R Courts/Wood Floors											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	21,371.19	21,371.19	0.00	0.00	0.00	0.00	21,371.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT039	**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT041 - Dining Commons Renovation												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
710000	In-State Travel	(64.24)	(64.24)	0.00	(64.24)	0.00	(64.24)	0.00	64.24	64.24	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.57	1,148.57	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	300,035.00	0.00	0.00	0.00	0.00	0.00	0.00	91,965.00	91,965.00	0.00	0.00
Subtotal Account Pool: 71		**299,970.76**	**(64.24)**	**0.00**	**(64.24)**	**0.00**	**(64.24)**	**0.00**	**93,177.81**	**93,177.81**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	(987.48)	(3,987.48)	0.00	(3,987.48)	0.00	(3,987.48)	0.00	3,987.48	3,987.48	0.00	0.00
7404S3	Advertising and Reimbursable Exp	(271.38)	(271.38)	0.00	(271.38)	0.00	(271.38)	0.00	271.38	271.38	0.00	0.00
Subtotal Account Pool: 74		**(1,258.86)**	**(4,258.86)**	**0.00**	**(4,258.86)**	**0.00**	**(4,258.86)**	**0.00**	**4,258.86**	**4,258.86**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	303,035.00	303,035.00	303,035.00	0.00	303,035.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**303,035.00**	**303,035.00**	**303,035.00**	**0.00**	**303,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**298,711.90**	**298,711.90**	**303,035.00**	**298,711.90**	**0.00**	**298,711.90**	**0.00**	**97,436.67**	**97,436.67**	**0.00**	**0.00**
Total Fund: 5XT041		**298,711.90**	**298,711.90**	**303,035.00**	**298,711.90**	**0.00**	**298,711.90**	**0.00**	**97,436.67**	**97,436.67**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT042 - Appleton Res Planning											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7172 Other Professional Services	5,540.00	5,540.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,540.00**	**5,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,540.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	88.19	88.19	0.00	0.00	0.00	0.00	88.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**88.19**	**88.19**	**0.00**	**0.00**	**0.00**	**0.00**	**88.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**5,628.19**	**5,628.19**	**0.00**	**0.00**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT042	**5,628.19**	**5,628.19**	**0.00**	**0.00**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT045 - Recreational Center Planning												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7172	Other Professional Services	23,633.16	23,633.16	0.00	0.00	0.00	0.00	23,633.16	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,633.16**	**23,633.16**	**0.00**	**0.00**	**0.00**	**0.00**	**23,633.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	17,265.22	17,265.22	0.00	0.00	0.00	0.00	17,265.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,265.22**	**17,265.22**	**0.00**	**0.00**	**0.00**	**0.00**	**17,265.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**40,898.38**	**40,898.38**	**0.00**	**0.00**	**0.00**	**0.00**	**40,898.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT045		**40,898.38**	**40,898.38**	**0.00**	**0.00**	**0.00**	**0.00**	**40,898.38**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT046 - Elliot Hall 97												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT047 - E&g Small Projects 98												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT051 - Science Ctr 115/113												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.72	1,103.72
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**	**1,103.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**	**1,103.72**
Total Fund: 5XT051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**	**1,103.72**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT052 - Arts Ctr Scene Shop H-V											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	63,555.20	63,555.20	0.00	0.00	0.00	0.00	63,555.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT052	**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT053 - Res Life Sm Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	3,819.27	3,819.27	0.00	0.00	0.00	0.00	3,819.27	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	262,000.00	262,000.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**265,819.27**	**265,819.27**	**0.00**	**0.00**	**0.00**	**0.00**	**265,819.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**285,819.27**	**285,819.27**	**0.00**	**0.00**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT053		**285,819.27**	**285,819.27**	**0.00**	**0.00**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT055 - Science Ctr Planning 98												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711100	Supplies-General	(6,067.34)	1,939.29	0.00	565.80	0.00	565.80	1,373.49	6,067.34	6,067.34	0.00	0.00
711104	Supplies-From Bookstore	(457.44)	(457.44)	704.28	800.75	0.00	800.75	(1,258.19)	457.44	457.44	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(87.80)	(87.80)	0.00	0.00	0.00	0.00	(87.80)	87.80	87.80	0.00	0.00
Subtotal Account Pool: 71		**(6,612.58)**	**1,394.05**	**704.28**	**1,366.55**	**0.00**	**1,366.55**	**27.50**	**6,612.58**	**6,612.58**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,006.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,006.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**1,394.05**	**1,394.05**	**704.28**	**1,366.55**	**0.00**	**1,366.55**	**27.50**	**6,612.58**	**6,612.58**	**0.00**	**0.00**
Total Fund: 5XT055		**1,394.05**	**1,394.05**	**704.28**	**1,366.55**	**0.00**	**1,366.55**	**27.50**	**6,612.58**	**6,612.58**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT056 - Soccer Field												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711	Supplies	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	17,358.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,975.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(358.49)	1,553.22	0.00	1,553.22	0.00	1,553.22	0.00	358.49	358.49	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	831.24	0.00	831.24	0.00	831.24	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,827.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.71	1,827.71
7160	Maintenance and Repairs	(374.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(9,707.79)	5,273.04	0.00	5,175.00	0.00	5,175.00	98.04	1,010.00	1,010.00	48,297.79	48,297.79
716100	Rentals & Leases-General	(1,899.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00	1,899.00	0.00	0.00
717	Professional Services	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	817.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.40	1,182.40
717200	Other Professional Services-General	0.00	8,600.00	0.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	986.90	0.00	986.90	0.00	986.90	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,926.13**	**17,244.40**	**0.00**	**17,146.36**	**0.00**	**17,146.36**	**98.04**	**3,267.49**	**3,267.49**	**51,307.90**	**51,307.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	924.27	18,606.00	0.00	17,706.00	900.00	18,606.00	0.00	0.00	0.00	160,670.00	160,670.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,307.00	17,307.00	44,000.00	44,000.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00
Subtotal Account Pool: 74		**924.27**	**18,606.00**	**0.00**	**17,706.00**	**900.00**	**18,606.00**	**0.00**	**17,307.00**	**17,307.00**	**208,030.00**	**208,030.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**30,000.00**	**10,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Org: KTARNR		**6,850.40**	**65,850.40**	**10,000.00**	**64,852.36**	**900.00**	**65,752.36**	**98.04**	**50,574.49**	**50,574.49**	**259,337.90**	**259,337.90**
Total Fund: 5XT056		**6,850.40**	**65,850.40**	**10,000.00**	**64,852.36**	**900.00**	**65,752.36**	**98.04**	**50,574.49**	**50,574.49**	**259,337.90**	**259,337.90**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT057 - Morrison Renovation 99												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	835.32	835.32	0.00	0.00	0.00	0.00	835.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**835.32**	**835.32**	**0.00**	**0.00**	**0.00**	**0.00**	**835.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	596.00	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,615.00	348,615.00	107,775.00	107,775.00
7404P2	AE Design Fee	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	7,110.00	7,110.00	3,718.00	3,718.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 74		**5,396.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.00**	**355,725.00**	**355,725.00**	**113,993.00**	**113,993.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**6,231.32**	**6,231.32**	**0.00**	**0.00**	**0.00**	**0.00**	**6,231.32**	**355,725.00**	**355,725.00**	**113,993.00**	**113,993.00**
Total Fund: 5XT057		**6,231.32**	**6,231.32**	**0.00**	**0.00**	**0.00**	**0.00**	**6,231.32**	**355,725.00**	**355,725.00**	**113,993.00**	**113,993.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT058 - Physical Ed Improvements												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT059 - Heating Plant Upgrade												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	3,545.51	3,545.51	0.00	0.00	0.00	0.00	3,545.51	16,454.49	16,454.49	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,437.36	21,666.36	0.00	14,393.00	0.00	14,393.00	7,273.36	594,433.64	594,433.64	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	15,174.10	0.00	15,174.10	(15,174.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,423.80	4,423.80	0.00	0.00	0.00	0.00	4,423.80	0.00	0.00	3,876.20	3,876.20
Subtotal Account Pool: 71		**15,406.67**	**29,635.67**	**0.00**	**29,567.10**	**0.00**	**29,567.10**	**68.57**	**615,588.13**	**615,588.13**	**3,876.20**	**3,876.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(3,308.00)	(3,308.00)	0.00	0.00	0.00	0.00	(3,308.00)	3,308.00	3,308.00	0.00	0.00
7404	Construction	1,263,509.42	1,254,409.42	0.00	0.00	0.00	0.00	1,254,409.42	0.00	0.00	0.00	0.00
740400	Construction	(1,050,092.00)	(1,050,092.00)	0.00	0.00	0.00	0.00	(1,050,092.00)	1,050,092.00	1,050,092.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	(210,448.64)	(210,448.64)	0.00	(28,225.00)	0.00	(28,225.00)	(182,223.64)	187,398.64	187,398.64	0.00	53,050.00
Subtotal Account Pool: 74		**(339.22)**	**(9,439.22)**	**0.00**	**(28,225.00)**	**0.00**	**(28,225.00)**	**18,785.78**	**1,240,798.64**	**1,240,798.64**	**0.00**	**53,050.00**
Total Org: KTARNR		**15,067.45**	**20,196.45**	**0.00**	**1,342.10**	**0.00**	**1,342.10**	**18,854.35**	**1,856,386.77**	**1,856,386.77**	**3,876.20**	**56,926.20**
Total Fund: 5XT059		**15,067.45**	**20,196.45**	**0.00**	**1,342.10**	**0.00**	**1,342.10**	**18,854.35**	**1,856,386.77**	**1,856,386.77**	**3,876.20**	**56,926.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT060 - Energy Conservation Projects											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	47,161.27	47,161.27	0.00	0.00	0.00	0.00	47,161.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**47,161.27**	**47,161.27**	**0.00**	**0.00**	**0.00**	**0.00**	**47,161.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**47,161.27**	**47,161.27**	**0.00**	**0.00**	**0.00**	**0.00**	**47,161.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT060	**47,161.27**	**47,161.27**	**0.00**	**0.00**	**0.00**	**0.00**	**47,161.27**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT061 - Underground Storage Tanks												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	216.59	216.59	0.00	0.00	0.00	0.00	216.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**216.59**	**30,216.59**	**0.00**	**0.00**	**0.00**	**0.00**	**30,216.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,584.66	8,584.66	0.00	0.00	0.00	0.00	8,584.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,584.66**	**8,584.66**	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(8,801.25)	(8,801.25)	0.00	0.00	0.00	0.00	(8,801.25)	0.00	0.00	8,801.25	8,801.25
Subtotal Account Pool: 7Z		**(8,801.25)**	**(8,801.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,801.25)**	**0.00**	**0.00**	**8,801.25**	**8,801.25**
Total Org: KTARNR		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**8,801.25**	**8,801.25**
Total Fund: 5XT061		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**8,801.25**	**8,801.25**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT062 - Adams Tech/Butterfield Classro												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
7110	Purchasing Cards	(646.11)	(646.11)	0.00	0.00	0.00	0.00	(646.11)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	(3,000.00)
7111	Supplies	(6,009.34)	(6,009.34)	0.00	0.00	0.00	0.00	(6,009.34)	0.00	0.00	0.00	0.00
7112	Research Supplies	(8,818.58)	(8,818.58)	0.00	0.00	0.00	0.00	(8,818.58)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(11,175.00)	(11,175.00)	0.00	0.00	0.00	0.00	(11,175.00)	6,495.00	6,495.00	4,680.00	4,680.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,875.00)	(3,850.00)	0.00	3,025.00	0.00	3,025.00	(6,875.00)	1,925.00	1,925.00	0.00	0.00
7160	Maintenance and Repairs	12,610.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	21,390.00	21,390.00	0.00	0.00	0.00	0.00	21,390.00	0.00	0.00	(21,390.00)	(21,390.00)
Subtotal Account Pool: 71		**2,275.97**	**5,300.97**	**0.00**	**3,025.00**	**0.00**	**3,025.00**	**2,275.97**	**9,620.00**	**9,620.00**	**(19,710.00)**	**(19,710.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,459.00	3,459.00	0.00	0.00	0.00	0.00	3,459.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,549.00)	(5,549.00)	0.00	0.00	0.00	0.00	(5,549.00)	5,549.00	5,549.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,090.00)**	**(2,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,090.00)**	**5,549.00**	**5,549.00**	**0.00**	**0.00**
Total Org: KTARNR		**185.97**	**3,210.97**	**0.00**	**3,025.00**	**0.00**	**3,025.00**	**185.97**	**15,169.00**	**15,169.00**	**(19,710.00)**	**(19,710.00)**
Total Fund: 5XT062		**185.97**	**3,210.97**	**0.00**	**3,025.00**	**0.00**	**3,025.00**	**185.97**	**15,169.00**	**15,169.00**	**(19,710.00)**	**(19,710.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT063 - 29 Butler CT Renovation												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	(596.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(467.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	(177.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,116.94)	0.00	0.00	0.00	0.00	0.00	0.00	2,116.94	2,116.94	0.00	0.00
Subtotal Account Pool: 71		**(3,358.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.94**	**2,116.94**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	4,467.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,467.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**1,108.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.94**	**2,116.94**	**0.00**	**0.00**
Total Fund: 5XT063		**1,108.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.94**	**2,116.94**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT065 - E&g Small Projects 01												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**560.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04	47.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.04**	**47.04**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.65	520.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,627.15	28,627.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.00	3,255.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,402.80**	**32,402.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,622.60	14,622.60
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,622.60**	**14,622.60**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,632.44**	**47,632.44**
Total Fund: 5XT065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,632.44**	**47,632.44**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT066 - Mason Library Landscape												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT067 - Mason Library Furniture												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT068 - Science Center Classrooms												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	48,436.02	48,436.02	0.00	0.00	0.00	0.00	48,436.02	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,664.86)	(1,664.86)	0.00	0.00	0.00	0.00	(1,664.86)	0.00	0.00	1,664.86	1,664.86
7111	Supplies	(23,663.67)	(23,663.67)	0.00	0.00	0.00	0.00	(23,663.67)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(10,397.70)	(10,397.70)	0.00	0.00	0.00	0.00	(10,397.70)	0.00	0.00	10,397.70	10,397.70
715025	Non-Cap Equip-btwn $1,000 & $3,000	(3,155.72)	(3,155.72)	0.00	0.00	0.00	0.00	(3,155.72)	3,155.72	3,155.72	0.00	0.00
7160	Maintenance and Repairs	(12,172.15)	(12,172.15)	0.00	0.00	0.00	0.00	(12,172.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,815.00)	(6,815.00)	0.00	0.00	0.00	0.00	(6,815.00)	6,815.00	6,815.00	0.00	0.00
Subtotal Account Pool: 71		**(9,433.08)**	**(9,433.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,433.08)**	**9,970.72**	**9,970.72**	**12,062.56**	**12,062.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(14,034.38)	(14,034.38)	0.00	0.00	0.00	0.00	(14,034.38)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,612.99)	(6,612.99)	0.00	0.00	0.00	0.00	(6,612.99)	6,612.99	6,612.99	0.00	0.00
7404	Construction	407,227.53	407,227.53	0.00	0.00	0.00	0.00	407,227.53	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(366,881.00)	(366,881.00)	0.00	0.00	0.00	0.00	(366,881.00)	0.00	0.00	391,881.00	391,881.00
7404P2	AE Design Fee	(10,189.80)	(10,189.80)	0.00	0.00	0.00	0.00	(10,189.80)	0.00	0.00	10,189.80	10,189.80
Subtotal Account Pool: 74		**9,509.36**	**9,509.36**	**0.00**	**0.00**	**0.00**	**0.00**	**9,509.36**	**6,612.99**	**6,612.99**	**402,070.80**	**402,070.80**
Total Org: KTARNR		**76.28**	**76.28**	**0.00**	**0.00**	**0.00**	**0.00**	**76.28**	**16,583.71**	**16,583.71**	**414,133.36**	**414,133.36**
Total Fund: 5XT068		**76.28**	**76.28**	**0.00**	**0.00**	**0.00**	**0.00**	**76.28**	**16,583.71**	**16,583.71**	**414,133.36**	**414,133.36**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT069 - RLO Small Projects 01												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**560.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04	47.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.04**	**47.04**
Account Pool: 71 - Support												
7110	Purchasing Cards	20,956.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(20,956.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.00	1,027.00
7160	Maintenance and Repairs	47,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(45,339.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,511.15	62,511.15
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**1,900.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,688.15**	**63,688.15**
Total Org: KTARNR		**1,900.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,295.19**	**64,295.19**
Total Fund: 5XT069		**1,900.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,295.19**	**64,295.19**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT070 - ADA Improvements												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	10,805.10	10,805.10	0.00	0.00	0.00	0.00	10,805.10	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,106.03)	(3,106.03)	0.00	0.00	0.00	0.00	(3,106.03)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,897.00)	(2,897.00)	0.00	0.00	0.00	0.00	(2,897.00)	0.00	0.00	2,897.00	2,897.00
Subtotal Account Pool: 71		**4,802.07**	**4,802.07**	**0.00**	**0.00**	**0.00**	**0.00**	**4,802.07**	**0.00**	**0.00**	**2,897.00**	**2,897.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(4,802.07)	(4,802.07)	0.00	0.00	0.00	0.00	(4,802.07)	0.00	0.00	4,802.07	4,802.07
Subtotal Account Pool: 7Z		**(4,802.07)**	**(4,802.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,802.07)**	**0.00**	**0.00**	**4,802.07**	**4,802.07**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,699.07**	**7,699.07**
Total Fund: 5XT070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,699.07**	**7,699.07**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT071 - Recreational Sports Improvemen												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,989.00)	(3,989.00)	0.00	13,010.99	0.00	13,010.99	(16,999.99)	0.00	0.00	3,989.00	3,989.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,011.00**	**13,011.00**	**0.00**	**13,010.99**	**0.00**	**13,010.99**	**0.01**	**0.00**	**0.00**	**3,989.00**	**3,989.00**
Total Org: KTARNR		**13,011.00**	**13,011.00**	**0.00**	**13,010.99**	**0.00**	**13,010.99**	**0.01**	**0.00**	**0.00**	**3,989.00**	**3,989.00**
Total Fund: 5XT071		**13,011.00**	**13,011.00**	**0.00**	**13,010.99**	**0.00**	**13,010.99**	**0.01**	**0.00**	**0.00**	**3,989.00**	**3,989.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT072 - Safety Simulation Center												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	15,857.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(7,478.86)	624.87	0.00	0.00	0.00	0.00	624.87	0.00	0.00	7,478.86	7,478.86
711100	Supplies-General	(9,618.82)	1,381.18	0.00	0.00	0.00	0.00	1,381.18	0.00	0.00	9,618.82	9,618.82
7160	Maintenance and Repairs	(31,633.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,103.41	6,103.41	0.00	0.00	0.00	0.00	6,103.41	0.00	0.00	18,896.59	18,896.59
7172	Other Professional Services	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	1,820.00	1,820.00
Subtotal Account Pool: 71		**(28,710.54)**	**6,289.46**	**0.00**	**0.00**	**0.00**	**0.00**	**6,289.46**	**0.00**	**0.00**	**37,814.27**	**37,814.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**1,289.46**	**6,289.46**	**0.00**	**0.00**	**0.00**	**0.00**	**6,289.46**	**0.00**	**0.00**	**37,814.27**	**37,814.27**
Total Fund: 5XT072		**1,289.46**	**6,289.46**	**0.00**	**0.00**	**0.00**	**0.00**	**6,289.46**	**0.00**	**0.00**	**37,814.27**	**37,814.27**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT073 - Arts Center Projects											
Org: KT0PPB - KSC-Physical Plant-HR Bud Control			**Org Mgr: Mazzola, Frank**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KT0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT073 - Arts Center Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	3,057.60	3,057.60	1,088.00	1,088.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**3,057.60**	**3,057.60**	**1,088.00**	**1,088.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	256.84	256.84	91.39	91.39
Subtotal Account Pool: 65		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**256.84**	**256.84**	**91.39**	**91.39**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438.70	4,438.70	175.85	401.55
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,110.81	6,110.81	10,301.42	10,301.42
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,909.51**	**10,909.51**	**10,477.27**	**10,702.97**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00	90,510.00	90,510.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246,000.00**	**246,000.00**	**90,510.00**	**90,510.00**
Total Org: KTARNR		**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1.08**	**260,223.95**	**260,223.95**	**102,166.66**	**102,392.36**
Total Fund: 5XT073		**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1.08**	**260,223.95**	**260,223.95**	**102,166.66**	**102,392.36**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT074 - KSC Unexpended R&r General Fds											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT075 - Student Records Voice/Touch Te												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7170	Consulting	56,607.46	56,607.46	0.00	0.00	0.00	0.00	56,607.46	0.00	0.00	0.00	0.00
7172	Other Professional Services	509,471.30	509,471.30	0.00	0.00	0.00	0.00	509,471.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT075		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT077 - KSC Data Network Upgrade												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.00	1,701.00
Subtotal Account Pool: 61		**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,701.00**	**1,701.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	58.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.88	142.88
Subtotal Account Pool: 65		**58.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.88**	**142.88**
Account Pool: 71 - Support												
711	Supplies	2,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,009.10	0.00	5,009.10	0.00	5,009.10	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	7,099.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.60	42,900.60
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,679.60	24,069.80	0.00	24,069.80	0.00	24,069.80	0.00	0.00	0.00	46,320.40	46,320.40
716000	Maintenance & Repairs-General	0.00	53,786.32	0.00	53,786.32	0.00	53,786.32	0.00	0.00	0.00	0.00	0.00
717	Professional Services	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,499.99	54,499.99
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	12,960.69	22,529.30	0.00	22,529.30	0.00	22,529.30	0.00	3,404.00	3,404.00	30,925.00	30,925.00
Subtotal Account Pool: 71		**94,640.70**	**105,394.52**	**0.00**	**105,394.52**	**0.00**	**105,394.52**	**0.00**	**3,404.00**	**3,404.00**	**174,645.99**	**174,645.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	3,253.40	0.00	0.00	0.00	0.00	0.00	0.00	12,013.80	12,013.80	23,004.80	23,004.80
740060	Cap Equip- Telecom System	21,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**65,066.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,013.80**	**12,013.80**	**23,004.80**	**23,004.80**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	86,990.67	0.00	0.00	0.00	0.00	86,990.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**86,990.67**	**0.00**	**0.00**	**0.00**	**0.00**	**86,990.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**159,885.18**	**192,385.19**	**0.00**	**105,394.52**	**0.00**	**105,394.52**	**86,990.67**	**15,417.80**	**15,417.80**	**199,494.67**	**199,494.67**
Total Fund: 5XT077		**159,885.18**	**192,385.19**	**0.00**	**105,394.52**	**0.00**	**105,394.52**	**86,990.67**	**15,417.80**	**15,417.80**	**199,494.67**	**199,494.67**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT078 - E&G Small Projects FY02											
Org: KT0PPB - KSC-Physical Plant-HR Bud Control			**Org Mgr: Mazzola, Frank**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KT0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT078 - E&G Small Projects FY02												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	14,074.14	0.00	0.00	0.00	0.00	14,074.14	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	237.33	0.00	237.33	(237.33)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,146.50)	(1,146.50)	0.00	12,690.31	0.00	12,690.31	(13,836.81)	8,900.10	8,900.10	15,434.55	15,434.55
Subtotal Account Pool: 61		**(1,146.50)**	**12,927.64**	**0.00**	**12,927.64**	**0.00**	**12,927.64**	**0.00**	**8,900.10**	**8,900.10**	**15,434.55**	**15,434.55**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	1,182.24	0.00	0.00	0.00	0.00	1,182.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(96.31)	(96.31)	0.00	1,085.93	0.00	1,085.93	(1,182.24)	747.60	747.60	1,296.52	1,296.52
Subtotal Account Pool: 65		**(96.31)**	**1,085.93**	**0.00**	**1,085.93**	**0.00**	**1,085.93**	**0.00**	**747.60**	**747.60**	**1,296.52**	**1,296.52**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,440.63	36,440.63
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,999.65	36,999.65
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	313.00	0.00	0.00	0.00	0.00	0.00	0.00	19,204.80	19,204.80	286,329.60	286,329.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.68	2,949.68	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	794.58	794.58	0.00	794.58	(794.58)	1,726.52	1,726.52	11,082.87	11,082.87
Subtotal Account Pool: 71		**313.00**	**0.00**	**794.58**	**794.58**	**0.00**	**794.58**	**(794.58)**	**23,881.00**	**23,881.00**	**370,852.75**	**370,852.75**
Total Org: KTARNR		**(929.81)**	**14,013.57**	**794.58**	**14,808.15**	**0.00**	**14,808.15**	**(794.58)**	**33,528.70**	**33,528.70**	**387,583.82**	**387,583.82**
Total Fund: 5XT078		**(929.81)**	**14,013.57**	**794.58**	**14,808.15**	**0.00**	**14,808.15**	**(794.58)**	**33,528.70**	**33,528.70**	**387,583.82**	**387,583.82**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT079 - RLO Small Projects FY02												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,504.64)	0.00	0.00	0.00	0.00	0.00	0.00	15,504.64	15,504.64	0.00	0.00
Subtotal Account Pool: 61		**(15,504.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,504.64**	**15,504.64**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,302.40)	0.00	0.00	0.00	0.00	0.00	0.00	1,302.40	1,302.40	0.00	0.00
Subtotal Account Pool: 65		**(1,302.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,302.40**	**1,302.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	(3,491.67)	0.00	0.00	0.00	0.00	0.00	0.00	116,208.33	116,208.33	124,763.34	124,763.34
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	16,360.48	4,271.00	0.00	4,271.00	0.00	4,271.00	0.00	326,752.75	326,752.75	382,397.92	382,397.92
Subtotal Account Pool: 71		**12,868.81**	**4,271.00**	**0.00**	**4,271.00**	**0.00**	**4,271.00**	**0.00**	**442,961.08**	**442,961.08**	**507,161.26**	**507,161.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,331.00	22,331.00
Subtotal Account Pool: 74		**2,669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,331.00**	**22,331.00**
Account Pool: 78 - Utilities												
780005	Heating Fuels-#2 Oil	136.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.40	2,863.40
Subtotal Account Pool: 78		**136.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,863.40**	**2,863.40**
Total Org: KTARNR		**(1,132.63)**	**4,271.00**	**0.00**	**4,271.00**	**0.00**	**4,271.00**	**0.00**	**459,768.12**	**459,768.12**	**532,355.66**	**532,355.66**
Total Fund: 5XT079		**(1,132.63)**	**4,271.00**	**0.00**	**4,271.00**	**0.00**	**4,271.00**	**0.00**	**459,768.12**	**459,768.12**	**532,355.66**	**532,355.66**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT080 - Food Court Renovations												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,139.26	1,139.26	0.00	0.00	0.00	0.00	1,139.26	0.00	0.00	1,717.38	1,717.38
711100	Supplies-General	61.75	61.75	0.00	0.00	985.00	985.00	(923.25)	3,615.25	3,615.25	823.00	823.00
716	Maintenance and Rentals	175,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	184,458.00	0.00	184,458.00	(184,458.00)	0.00	0.00	33,125.50	33,125.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(310.50)	0.00	(310.50)	310.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**176,201.01**	**186,201.01**	**0.00**	**184,147.50**	**985.00**	**185,132.50**	**1,068.51**	**4,465.25**	**4,465.25**	**35,665.88**	**35,665.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	523.53	0.00	523.53	(523.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**523.53**	**0.00**	**523.53**	**(523.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**176,201.01**	**186,201.01**	**0.00**	**184,671.03**	**985.00**	**185,656.03**	**544.98**	**4,465.25**	**4,465.25**	**35,665.88**	**35,665.88**
Total Fund: 5XT080		**176,201.01**	**186,201.01**	**0.00**	**184,671.03**	**985.00**	**185,656.03**	**544.98**	**4,465.25**	**4,465.25**	**35,665.88**	**35,665.88**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT081 - RLO Furniture												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	70,778.40	70,778.40	56,150.00	56,150.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,491.81	16,491.81	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.00	2,641.00	0.00	0.00
Subtotal Account Pool: 71		**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**89,911.21**	**89,911.21**	**56,150.00**	**56,150.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,952.17	6,952.17	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,952.17**	**6,952.17**	**0.00**	**0.00**
Total Org: KTARNR		**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**96,863.38**	**96,863.38**	**56,150.00**	**56,150.00**
Total Fund: 5XT081		**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**96,863.38**	**96,863.38**	**56,150.00**	**56,150.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT082 - Student Ctr Small Projects-KSC												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	2,770.60	2,770.60	0.00	0.00	0.00	0.00	2,770.60	202.78	202.78	2,026.62	2,026.62
716	Maintenance and Rentals	30,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,450.00	6,450.00	4,669.25	17,830.03	12,169.97	30,000.00	(23,550.00)	0.00	0.00	13,550.00	13,550.00
Subtotal Account Pool: 71		**39,220.60**	**31,220.60**	**4,669.25**	**17,830.03**	**12,169.97**	**30,000.00**	**1,220.60**	**202.78**	**202.78**	**15,576.62**	**15,576.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	15,000.00	0.00	8,085.53	0.00	8,085.53	6,914.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**15,000.00**	**0.00**	**8,085.53**	**0.00**	**8,085.53**	**6,914.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**39,220.60**	**46,220.60**	**4,669.25**	**25,915.56**	**12,169.97**	**38,085.53**	**8,135.07**	**202.78**	**202.78**	**15,576.62**	**15,576.62**
Total Fund: 5XT082		**39,220.60**	**46,220.60**	**4,669.25**	**25,915.56**	**12,169.97**	**38,085.53**	**8,135.07**	**202.78**	**202.78**	**15,576.62**	**15,576.62**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT083 - South Parking												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,731.75	35,731.75	3,601.61	3,601.61
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,161.75**	**46,161.75**	**3,601.61**	**3,601.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	250,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**250,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,737.00	124,737.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,737.00**	**124,737.00**	**0.00**	**0.00**
Total Org: KTARNR		**250,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**170,898.75**	**170,898.75**	**3,601.61**	**3,601.61**
Total Fund: 5XT083		**250,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**170,898.75**	**170,898.75**	**3,601.61**	**3,601.61**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT084 - IT Orgs Space Shift											
Org: KTAECT - Electrical			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	(51.28)	(51.28)	(51.28)	(51.28)	0.00	(51.28)	0.00	51.28	51.28	0.00	0.00
Subtotal Account Pool: 71	**(51.28)**	**(51.28)**	**(51.28)**	**(51.28)**	**0.00**	**(51.28)**	**0.00**	**51.28**	**51.28**	**0.00**	**0.00**
Total Org: KTAECT	**(51.28)**	**(51.28)**	**(51.28)**	**(51.28)**	**0.00**	**(51.28)**	**0.00**	**51.28**	**51.28**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT084 - IT Orgs Space Shift												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(42,240.01)	51.28	51.28	51.28	0.00	51.28	0.00	39,005.41	39,005.41	3,234.60	3,234.60
716000	Maintenance & Repairs-General	(69,448.29)	7,223.92	0.00	0.00	7,223.92	7,223.92	0.00	45,860.33	45,860.33	23,587.96	23,587.96
717	Professional Services	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717200	Other Professional Services-General	(736.50)	0.00	0.00	0.00	0.00	0.00	0.00	736.50	736.50	0.00	0.00
Subtotal Account Pool: 71		**7,275.20**	**7,275.20**	**51.28**	**51.28**	**7,223.92**	**7,275.20**	**0.00**	**85,602.24**	**85,602.24**	**27,122.56**	**27,122.56**
Total Org: KTARNR		**7,275.20**	**7,275.20**	**51.28**	**51.28**	**7,223.92**	**7,275.20**	**0.00**	**85,602.24**	**85,602.24**	**27,122.56**	**27,122.56**
Total Fund: 5XT084		**7,223.92**	**7,223.92**	**0.00**	**0.00**	**7,223.92**	**7,223.92**	**0.00**	**85,653.52**	**85,653.52**	**27,122.56**	**27,122.56**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT085 - E&G Small Projects FY03												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(48,850.10)	3,121.24	0.00	3,121.24	0.00	3,121.24	0.00	118,198.75	118,198.75	0.00	0.00
711100	Supplies-General	126.20	0.00	0.00	0.00	0.00	0.00	0.00	3,873.80	3,873.80	0.00	0.00
715020	Non-Cap Equip-under $1,000	(610.54)	0.00	0.00	0.00	0.00	0.00	0.00	610.54	610.54	0.00	0.00
716	Maintenance and Rentals	103,171.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(9,590.84)	3,344.50	0.00	3,344.50	0.00	3,344.50	0.00	300,051.39	300,051.39	8,142.25	8,142.25
716100	Rentals & Leases-General	1,070.09	0.00	0.00	0.00	0.00	0.00	0.00	23,929.91	23,929.91	0.00	0.00
717	Professional Services	2,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(3,587.50)	0.00	0.00	0.00	0.00	0.00	0.00	3,587.50	3,587.50	0.00	0.00
717200	Other Professional Services-General	6,095.96	0.00	0.00	0.00	0.00	0.00	0.00	29,693.16	29,693.16	4,210.88	4,210.88
719100	Membership Dues & Fees	(125.00)	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		**50,450.41**	**6,465.74**	**0.00**	**6,465.74**	**0.00**	**6,465.74**	**0.00**	**480,070.05**	**480,070.05**	**12,353.13**	**12,353.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,749.00	8,749.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,249.00**	**17,249.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	45,381.87	0.00	45,381.87	0.00	45,381.87	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**45,381.87**	**0.00**	**45,381.87**	**0.00**	**45,381.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**50,450.41**	**51,847.61**	**0.00**	**51,847.61**	**0.00**	**51,847.61**	**0.00**	**497,319.05**	**497,319.05**	**12,353.13**	**12,353.13**
Total Fund: 5XT085		**50,450.41**	**51,847.61**	**0.00**	**51,847.61**	**0.00**	**51,847.61**	**0.00**	**497,319.05**	**497,319.05**	**12,353.13**	**12,353.13**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT086 - RLO Small Projects FY03												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711	Supplies	20,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(37,710.25)	37,308.13	0.00	37,308.13	0.00	37,308.13	0.00	37,710.25	37,710.25	0.00	0.00
716	Maintenance and Rentals	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(385,896.21)	201,570.04	0.00	246,495.14	0.00	246,495.14	(44,925.10)	262,834.25	285,181.51	0.00	0.00
Subtotal Account Pool: 71		**186,443.54**	**238,878.17**	**0.00**	**283,803.27**	**0.00**	**283,803.27**	**(44,925.10)**	**300,544.50**	**322,891.76**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	3,354.97	0.00	3,354.97	0.00	3,354.97	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,354.97**	**0.00**	**3,354.97**	**0.00**	**3,354.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**186,443.54**	**242,233.14**	**0.00**	**287,158.24**	**0.00**	**287,158.24**	**(44,925.10)**	**300,544.50**	**322,891.76**	**0.00**	**0.00**
Total Fund: 5XT086		**186,443.54**	**242,233.14**	**0.00**	**287,158.24**	**0.00**	**287,158.24**	**(44,925.10)**	**300,544.50**	**322,891.76**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT087 - Food on the Fly												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,856.00	17,856.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,856.00**	**17,856.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,229.11	148,229.11	0.00	25,799.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,229.11**	**148,229.11**	**0.00**	**25,799.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**65,000.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,085.11**	**231,085.11**	**0.00**	**25,799.00**
Total Fund: 5XT087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,085.11**	**231,085.11**	**0.00**	**25,799.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT088 - Spaulding Renovations											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,215.98	88,215.98	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,215.98**	**88,215.98**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,215.98**	**88,215.98**	**0.00**	**0.00**
Total Fund: 5XT088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,215.98**	**88,215.98**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT089 - Math Building												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	950,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(507,076.00)	296,739.75	0.00	440,983.00	17,590.00	458,573.00	(161,833.25)	138,115.00	471,591.00	0.00	0.00
7404F1	Furniture and Furnishings	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,550.00)	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00	72,250.00	74,800.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	7,603.50	7,603.50	0.00	306.00	0.00	306.00	7,297.50	2,396.50	2,396.50	0.00	0.00
7404P9	Quality Control Inspect & Testing	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	464.25	0.00	464.25	(464.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**502,977.50**	**469,543.25**	**0.00**	**451,953.25**	**17,590.00**	**469,543.25**	**0.00**	**212,761.50**	**548,787.50**	**0.00**	**0.00**
Total Org: KTARNR		**529,377.50**	**469,543.25**	**0.00**	**451,953.25**	**17,590.00**	**469,543.25**	**0.00**	**212,761.50**	**548,787.50**	**0.00**	**0.00**
Total Fund: 5XT089		**529,377.50**	**469,543.25**	**0.00**	**451,953.25**	**17,590.00**	**469,543.25**	**0.00**	**212,761.50**	**548,787.50**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT090 - Artificial Turf Replacement												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	30,000.00	14,439.99	17,037.49	7,462.51	24,500.00	5,500.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**142,000.00**	**30,000.00**	**14,439.99**	**17,037.49**	**7,462.51**	**24,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**445,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**142,000.00**	**475,000.00**	**14,439.99**	**17,037.49**	**7,462.51**	**24,500.00**	**450,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT090		**142,000.00**	**475,000.00**	**14,439.99**	**17,037.49**	**7,462.51**	**24,500.00**	**450,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT091 - E&G Small Projects FY04											
Org: KTACAR - Carpentry/Paint/Hardware			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	147.95	0.00	147.95	(147.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**147.95**	**0.00**	**147.95**	**(147.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTACAR	**0.00**	**0.00**	**0.00**	**147.95**	**0.00**	**147.95**	**(147.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT091 - E&G Small Projects FY04											
Org: KTAECT - Electrical			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	5.41	0.00	5.41	(5.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**5.41**	**0.00**	**5.41**	**(5.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAECT	**0.00**	**0.00**	**0.00**	**5.41**	**0.00**	**5.41**	**(5.41)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT091 - E&G Small Projects FY04												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	1,774.04	19,809.41	0.00	19,809.41	(19,809.41)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,770.97	1,770.97	4,068.48	5,839.45	(5,839.45)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	331,695.03	0.00	0.00	0.00	0.00	331,695.03	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	25,487.28	327,052.94	23,231.29	350,284.23	(350,284.23)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	14,864.50	0.00	14,864.50	(14,864.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	8,000.00	634.00	4,001.50	1,032.50	5,034.00	2,966.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**409,695.03**	**29,666.29**	**367,499.32**	**28,332.27**	**395,831.59**	**13,863.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	5,900.00	0.00	5,868.28	0.00	5,868.28	31.72	0.00	0.00	0.00	0.00
740460	Construct-Other	0.00	36,100.00	0.00	36,100.00	0.00	36,100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**42,000.00**	**0.00**	**41,968.28**	**0.00**	**41,968.28**	**31.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**451,695.03**	**29,666.29**	**409,467.60**	**28,332.27**	**437,799.87**	**13,895.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT091		**0.00**	**451,695.03**	**29,666.29**	**409,620.96**	**28,332.27**	**437,953.23**	**13,741.80**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT092 - RLO Small Project FY04												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	18,770.41	38,570.32	0.00	38,570.32	(38,570.32)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	22,113.00	22,113.00	(22,113.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	869,725.58	0.00	0.00	0.00	0.00	869,725.58	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	229,952.57	450,864.54	227,096.45	677,960.99	(677,960.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**869,725.58**	**248,722.98**	**489,434.86**	**249,209.45**	**738,644.31**	**131,081.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**869,725.58**	**248,722.98**	**489,434.86**	**249,209.45**	**738,644.31**	**131,081.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT092		**0.00**	**869,725.58**	**248,722.98**	**489,434.86**	**249,209.45**	**738,644.31**	**131,081.27**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT094 - Property Acquisition FY04											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT094	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT095 - Butterfield I-H Lab												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	3,302.23	14,326.54	0.00	14,326.54	(14,326.54)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	6,355.89	6,837.58	233.10	7,070.68	(7,070.68)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	83,500.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	50,429.24	15,225.00	65,654.24	(65,654.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**83,500.00**	**9,658.12**	**71,593.36**	**15,458.10**	**87,051.46**	**(3,551.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740460	Construct-Other	0.00	41,500.00	0.00	28,000.00	13,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**41,500.00**	**0.00**	**28,000.00**	**13,500.00**	**41,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**125,000.00**	**9,658.12**	**99,593.36**	**28,958.10**	**128,551.46**	**(3,551.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT095		**0.00**	**125,000.00**	**9,658.12**	**99,593.36**	**28,958.10**	**128,551.46**	**(3,551.46)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XTHST - Old Unexpended Funds-Convert Only												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	(479.66)	(479.66)	0.00	0.00	0.00	0.00	(479.66)	0.00	0.00	0.00	0.00
7111	Supplies	479.66	479.66	0.00	0.00	0.00	0.00	479.66	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(15,174.18)	(15,174.18)	0.00	0.00	0.00	0.00	(15,174.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	15,174.18	15,174.18	0.00	0.00	0.00	0.00	15,174.18	0.00	0.00	(15,174.18)	(15,174.18)
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,174.18)**	**(15,174.18)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,174.18)**	**(15,174.18)**
Total Fund: 5XTHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,174.18)**	**(15,174.18)**
Total Org Lvl 3: KTAXXX		**10,843,707.43**	**13,461,042.36**	**1,868,664.54**	**8,563,966.43**	**414,889.09**	**8,978,855.52**	**4,482,186.84**	**9,634,485.58**	**9,992,858.84**	**7,909,114.95**	**8,110,874.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611000 - FY04 NE Weather Technology Init												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	97.95	0.00	97.95	(97.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,213.89	0.00	1,213.89	(1,213.89)	0.00	0.00	0.00	0.00
711200	Research Supplies	20,000.00	20,000.00	0.00	18,493.00	0.00	18,493.00	1,507.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	101,700.00	141,700.00	0.00	115,020.48	0.00	115,020.48	26,679.52	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	44,773.99	0.00	44,773.99	(44,773.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	24,300.00	362.00	0.00	644.70	0.00	644.70	(282.70)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	26.99	134.95	0.00	134.95	(134.95)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	26.99	0.00	26.99	(26.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**146,000.00**	**162,062.00**	**26.99**	**180,405.95**	**0.00**	**180,405.95**	**(18,343.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	308,000.00	308,000.00	4,102.80	145,709.76	143,907.95	289,617.71	18,382.29	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**308,000.00**	**308,000.00**	**4,102.80**	**145,709.76**	**143,907.95**	**289,617.71**	**18,382.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**454,000.00**	**470,062.00**	**4,129.79**	**326,115.71**	**143,907.95**	**470,023.66**	**38.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611000		**454,000.00**	**470,062.00**	**4,129.79**	**326,115.71**	**143,907.95**	**470,023.66**	**38.34**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 612000 - Cold Regions Research Enig&lab												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,499.77)	(1,499.77)	0.00	0.00	0.00	0.00	(1,499.77)	0.00	0.00	0.00	0.00
710Z	Travel-Other	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,344.77	1,344.77	0.00	0.00	0.00	0.00	1,344.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 612000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 612HST - Us Dept of Defense Airf												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	14,588.67	14,588.67	0.00	0.00	0.00	0.00	14,588.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,588.67**	**14,588.67**	**0.00**	**0.00**	**0.00**	**0.00**	**14,588.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,116.04	1,116.04	0.00	0.00	0.00	0.00	1,116.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,116.04**	**1,116.04**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	968.38	968.38	0.00	0.00	0.00	0.00	968.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,368.38**	**1,368.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,368.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,444.91	1,444.91	0.00	0.00	0.00	0.00	1,444.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,444.91**	**1,444.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,444.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,482.00	1,482.00	0.00	0.00	0.00	0.00	1,482.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,482.00**	**1,482.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,482.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 612HST		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619000 - Pakistani Teachers Project												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	20,686.10	20,686.10	0.00	20,686.10	(20,686.10)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	6,000.01	6,000.01	0.00	6,000.01	(6,000.01)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	25,600.00	25,600.00	538.47	1,500.02	0.00	1,500.02	24,099.98	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**77,100.00**	**77,100.00**	**27,224.58**	**28,186.13**	**0.00**	**28,186.13**	**48,913.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,808.00	16,808.00	10,807.87	10,807.87	0.00	10,807.87	6,000.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,990.00	2,990.00	45.22	125.97	0.00	125.97	2,864.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,798.00**	**19,798.00**	**10,853.09**	**10,933.84**	**0.00**	**10,933.84**	**8,864.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	176.70	0.00	176.70	(176.70)	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	0.00	4,667.53	0.00	4,667.53	1,332.47	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	65,000.00	65,000.00	0.00	36,114.00	0.00	36,114.00	28,886.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,500.00	7,500.00	300.00	300.00	2,650.00	2,950.00	4,550.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,054.00	5,054.00	384.83	384.83	0.00	384.83	4,669.17	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	559.00	559.00	0.00	0.00	0.00	0.00	559.00	0.00	0.00	0.00	0.00
714000	Postage-General	103.00	103.00	16.70	31.70	0.00	31.70	71.30	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	285.22	285.22	0.00	285.22	(285.22)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,000.00	9,000.00	0.00	5,750.00	0.00	5,750.00	3,250.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**99,366.00**	**99,366.00**	**986.75**	**47,799.98**	**2,650.00**	**50,449.98**	**48,916.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	45,760.00	45,760.00	0.00	0.00	0.00	0.00	45,760.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	1,560.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**45,760.00**	**45,760.00**	**1,560.00**	**1,560.00**	**0.00**	**1,560.00**	**44,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,976.00	7,976.00	2,979.00	2,979.00	0.00	2,979.00	4,997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,976.00**	**7,976.00**	**2,979.00**	**2,979.00**	**0.00**	**2,979.00**	**4,997.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**250,000.00**	**250,000.00**	**43,603.42**	**91,458.95**	**2,650.00**	**94,108.95**	**155,891.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619000		**250,000.00**	**250,000.00**	**43,603.42**	**91,458.95**	**2,650.00**	**94,108.95**	**155,891.05**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63C001 - Dontine Movement Theatre												
Org: PATHMP - Theatre Grant-Mroczka P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7111	Supplies	(815.29)	(815.29)	0.00	0.00	0.00	0.00	(815.29)	0.00	0.00	0.00	0.00
7172	Other Professional Services	815.29	815.29	0.00	0.00	0.00	0.00	815.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATHMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63C001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts												
Org: PAARHW - Art Grant-Haust W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7172	Other Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARHW		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63CHST		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E001 - Concord Data Project 01												
Org: PANSTW - Nat. Science Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	3,500.00	3,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	0.00	0.00	294.00	294.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**294.00**
Account Pool: 71 - Support												
711100	Supplies-General	(2,710.00)	(2,710.00)	0.00	0.00	0.00	0.00	(2,710.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,990.00)	(8,990.00)	0.00	0.00	0.00	0.00	(8,990.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,700.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	303.52	303.52	0.00	0.00	0.00	0.00	303.52	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(303.45)	(303.52)	0.00	0.00	0.00	0.00	(303.52)	0.00	0.00	303.45	303.45
Subtotal Account Pool: 76		**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.45**	**303.45**
Total Org: PANSTW		**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,097.45**	**4,097.45**
Total Fund: 63E001		**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,097.45**	**4,097.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E002 - Data & Chance Institute 01												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(59.50)	(59.50)	0.00	0.00	0.00	0.00	(59.50)	0.00	0.00	59.50	59.50
61SNSH	Student Labor	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**70.50**	**70.50**	**0.00**	**0.00**	**0.00**	**0.00**	**70.50**	**0.00**	**0.00**	**5,559.50**	**5,559.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(467.00)	(467.00)	0.00	0.00	0.00	0.00	(467.00)	0.00	0.00	467.00	467.00
Subtotal Account Pool: 65		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.00)**	**0.00**	**0.00**	**467.00**	**467.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	80.10	80.10	0.00	0.00	0.00	0.00	80.10	0.00	0.00	(80.10)	(80.10)
7111	Supplies	2,148.50	2,148.50	0.00	0.00	0.00	0.00	2,148.50	0.00	0.00	0.00	0.00
711100	Supplies-General	(720.71)	(720.71)	0.00	0.00	0.00	0.00	(720.71)	0.00	0.00	720.71	720.71
711124	Supplies-Instructional Supplies	(1,615.60)	(1,615.60)	0.00	0.00	0.00	0.00	(1,615.60)	0.00	0.00	1,615.60	1,615.60
7130	Printing and Copying	260.04	260.04	0.00	0.00	0.00	0.00	260.04	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(361.52)	(361.52)	0.00	0.00	0.00	0.00	(361.52)	0.00	0.00	361.52	361.52
7140	Postage	343.92	343.92	0.00	0.00	0.00	0.00	343.92	0.00	0.00	0.00	0.00
714000	Postage-General	(21.70)	(21.70)	0.00	0.00	0.00	0.00	(21.70)	0.00	0.00	21.70	21.70
7180	Telecommunications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(151.33)	(151.33)	0.00	0.00	0.00	0.00	(151.33)	0.00	0.00	1,751.33	1,751.33
Subtotal Account Pool: 71		**61.70**	**61.70**	**0.00**	**0.00**	**0.00**	**0.00**	**61.70**	**0.00**	**0.00**	**4,390.76**	**4,390.76**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,632.52)	(1,632.52)	0.00	0.00	0.00	0.00	(1,632.52)	0.00	0.00	32.52	32.52
Subtotal Account Pool: 72		**117.48**	**117.48**	**0.00**	**0.00**	**0.00**	**0.00**	**117.48**	**0.00**	**0.00**	**32.52**	**32.52**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	855.55	855.55	0.00	0.00	0.00	0.00	855.55	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(835.88)	(835.88)	0.00	0.00	0.00	0.00	(835.88)	0.00	0.00	835.88	835.88
Subtotal Account Pool: 76		**19.67**	**19.67**	**0.00**	**0.00**	**0.00**	**0.00**	**19.67**	**0.00**	**0.00**	**835.88**	**835.88**
Total Org: PAMABJ		**264.35**	**264.35**	**0.00**	**0.00**	**0.00**	**0.00**	**264.35**	**0.00**	**0.00**	**11,285.66**	**11,285.66**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E002 - Data & Chance Institute 01											
Org: PAMARW - Math Grant-Roberts W			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E002	**264.35**	**264.35**	**0.00**	**0.00**	**0.00**	**0.00**	**264.35**	**0.00**	**0.00**	**11,285.66**	**11,285.66**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E003 - Developing Mathematical Ideas												
Org: PAMAPF - Math Grant-Prevost F				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	4,000.00	4,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(192.50)	(192.50)	0.00	0.00	0.00	0.00	(192.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.50**	**2.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2.50**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	487.83	487.83	0.00	0.00	0.00	0.00	487.83	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	504.00	504.00
Subtotal Account Pool: 65		**(16.17)**	**(16.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.17)**	**0.00**	**0.00**	**504.00**	**504.00**
Account Pool: 71 - Support												
7111	Supplies	(270.31)	(270.31)	0.00	0.00	0.00	0.00	(270.31)	0.00	0.00	0.00	0.00
711100	Supplies-General	295.26	295.26	0.00	0.00	0.00	0.00	295.26	0.00	0.00	1,504.74	1,504.74
7130	Printing and Copying	407.73	407.73	0.00	0.00	0.00	0.00	407.73	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(187.72)	(187.72)	0.00	0.00	0.00	0.00	(187.72)	0.00	0.00	187.72	187.72
7140	Postage	574.82	574.82	0.00	0.00	0.00	0.00	574.82	0.00	0.00	0.00	0.00
714000	Postage-General	(516.70)	(516.70)	0.00	0.00	0.00	0.00	(516.70)	0.00	0.00	16.70	16.70
7172	Other Professional Services	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(642.30)	(642.30)	0.00	0.00	0.00	0.00	(642.30)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,852.50)	(1,852.50)	0.00	0.00	0.00	0.00	(1,852.50)	0.00	0.00	1,852.50	1,852.50
Subtotal Account Pool: 71		**(2,191.72)**	**(2,191.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,191.72)**	**0.00**	**0.00**	**3,561.66**	**3,561.66**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,664.00	2,664.00	0.00	0.00	0.00	0.00	2,664.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,664.00**	**2,664.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	841.96	841.96	0.00	0.00	0.00	0.00	841.96	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(805.14)	(805.14)	0.00	0.00	0.00	0.00	(805.14)	0.00	0.00	805.14	805.14
Subtotal Account Pool: 76		**36.82**	**36.82**	**0.00**	**0.00**	**0.00**	**0.00**	**36.82**	**0.00**	**0.00**	**805.14**	**805.14**
Total Org: PAMAPF		**495.43**	**495.43**	**0.00**	**0.00**	**0.00**	**0.00**	**495.43**	**0.00**	**0.00**	**10,870.80**	**10,870.80**
Total Fund: 63E003		**495.43**	**495.43**	**0.00**	**0.00**	**0.00**	**0.00**	**495.43**	**0.00**	**0.00**	**10,870.80**	**10,870.80**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E004 - Deepening Math Understanding01												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	0.00	0.00	800.00	800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(99.75)	(99.75)	0.00	0.00	0.00	0.00	(99.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**95.25**	**95.25**	**0.00**	**0.00**	**0.00**	**0.00**	**95.25**	**0.00**	**0.00**	**800.00**	**800.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58.82	58.82	0.00	0.00	0.00	0.00	58.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(67.20)	(67.20)	0.00	0.00	0.00	0.00	(67.20)	0.00	0.00	67.20	67.20
Subtotal Account Pool: 65		**(8.38)**	**(8.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.38)**	**0.00**	**0.00**	**67.20**	**67.20**
Account Pool: 71 - Support												
7100	In-State Travel	(137.55)	(137.55)	0.00	0.00	0.00	0.00	(137.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	(19.70)	(19.70)	0.00	0.00	0.00	0.00	(19.70)	0.00	0.00	19.70	19.70
7130	Printing and Copying	(365.32)	(365.32)	0.00	0.00	0.00	0.00	(365.32)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(47.36)	(47.36)	0.00	0.00	0.00	0.00	(47.36)	0.00	0.00	47.36	47.36
7190	Business Meals-Meetgs (non travel)	(528.99)	(528.99)	0.00	0.00	0.00	0.00	(528.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
71CZ	Other Expenses-Deductions	1,880.00	1,880.00	0.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**711.08**	**711.08**	**0.00**	**0.00**	**0.00**	**0.00**	**711.08**	**0.00**	**0.00**	**137.06**	**137.06**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	144.23	144.23	0.00	0.00	0.00	0.00	144.23	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(80.32)	(80.32)	0.00	0.00	0.00	0.00	(80.32)	0.00	0.00	80.32	80.32
Subtotal Account Pool: 76		**63.91**	**63.91**	**0.00**	**0.00**	**0.00**	**0.00**	**63.91**	**0.00**	**0.00**	**80.32**	**80.32**
Total Org: PAMAER		**861.86**	**861.86**	**0.00**	**0.00**	**0.00**	**0.00**	**861.86**	**0.00**	**0.00**	**1,084.58**	**1,084.58**
Total Fund: 63E004		**861.86**	**861.86**	**0.00**	**0.00**	**0.00**	**0.00**	**861.86**	**0.00**	**0.00**	**1,084.58**	**1,084.58**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E005 - Geometry & Measurement											
Org: PAMABJ - Math Grant-Buck J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E005 - Geometry & Measurement												
Org: PAMARW - Math Grant-Roberts W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	5,500.00	5,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	0.00	0.00	127.75	127.75
61SNSH	Student Labor	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.25**	**2.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2.25**	**0.00**	**0.00**	**5,627.75**	**5,627.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(472.73)	(472.73)	0.00	0.00	0.00	0.00	(472.73)	0.00	0.00	472.73	472.73
Subtotal Account Pool: 65		**(10.73)**	**(10.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.73)**	**0.00**	**0.00**	**472.73**	**472.73**
Account Pool: 71 - Support												
7111	Supplies	(1,243.10)	(1,243.10)	0.00	0.00	0.00	0.00	(1,243.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,184.25	1,184.25	0.00	0.00	0.00	0.00	1,184.25	0.00	0.00	(1,184.25)	(1,184.25)
7130	Printing and Copying	263.92	263.92	0.00	0.00	0.00	0.00	263.92	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(236.40)	(236.40)	0.00	0.00	0.00	0.00	(236.40)	0.00	0.00	236.40	236.40
7140	Postage	341.07	341.07	0.00	0.00	0.00	0.00	341.07	0.00	0.00	0.00	0.00
714000	Postage-General	(27.91)	(27.91)	0.00	0.00	0.00	0.00	(27.91)	0.00	0.00	27.91	27.91
7180	Telecommunications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(271.17)	(271.17)	0.00	0.00	0.00	0.00	(271.17)	0.00	0.00	1,571.17	1,571.17
Subtotal Account Pool: 71		**110.66**	**110.66**	**0.00**	**0.00**	**0.00**	**0.00**	**110.66**	**0.00**	**0.00**	**651.23**	**651.23**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	584.30	584.30	0.00	0.00	0.00	0.00	584.30	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(540.02)	(540.02)	0.00	0.00	0.00	0.00	(540.02)	0.00	0.00	540.02	540.02
Subtotal Account Pool: 76		**44.28**	**44.28**	**0.00**	**0.00**	**0.00**	**0.00**	**44.28**	**0.00**	**0.00**	**540.02**	**540.02**
Total Org: PAMARW		**596.46**	**596.46**	**0.00**	**0.00**	**0.00**	**0.00**	**596.46**	**0.00**	**0.00**	**7,291.73**	**7,291.73**
Total Fund: 63E005		**596.46**	**596.46**	**0.00**	**0.00**	**0.00**	**0.00**	**596.46**	**0.00**	**0.00**	**7,291.73**	**7,291.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E006 - Integrated Curr Education 01												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	0.00	0.00	2,100.00	2,100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	800.00	800.00
61U000	Salary Offset Account	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**2,900.00**	**2,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(243.60)	(243.60)	0.00	0.00	0.00	0.00	(243.60)	0.00	0.00	243.60	243.60
Subtotal Account Pool: 65		**(33.60)**	**(33.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.60)**	**0.00**	**0.00**	**243.60**	**243.60**
Account Pool: 71 - Support												
7100	In-State Travel	275.27	275.27	0.00	0.00	0.00	0.00	275.27	0.00	0.00	0.00	0.00
710000	In-State Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
7111	Supplies	1,833.76	1,833.76	0.00	0.00	0.00	0.00	1,833.76	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	0.00	0.00	990.00	990.00
7190	Business Meals-Meetgs (non travel)	(59.10)	(59.10)	0.00	0.00	0.00	0.00	(59.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,100.19)	(4,100.19)	0.00	0.00	0.00	0.00	(4,100.19)	0.00	0.00	4,100.19	4,100.19
Subtotal Account Pool: 71		**(3,090.26)**	**(3,090.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,090.26)**	**0.00**	**0.00**	**5,140.19**	**5,140.19**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	4,162.89	4,162.89	0.00	0.00	0.00	0.00	4,162.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,162.89**	**4,162.89**	**0.00**	**0.00**	**0.00**	**0.00**	**4,162.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	713.88	713.88	0.00	0.00	0.00	0.00	713.88	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(662.64)	(662.64)	0.00	0.00	0.00	0.00	(662.64)	0.00	0.00	662.64	662.64
Subtotal Account Pool: 76		**51.24**	**51.24**	**0.00**	**0.00**	**0.00**	**0.00**	**51.24**	**0.00**	**0.00**	**662.64**	**662.64**
Total Org: PAPSMJ		**690.27**	**690.27**	**0.00**	**0.00**	**0.00**	**0.00**	**690.27**	**0.00**	**0.00**	**8,946.43**	**8,946.43**
Total Fund: 63E006		**690.27**	**690.27**	**0.00**	**0.00**	**0.00**	**0.00**	**690.27**	**0.00**	**0.00**	**8,946.43**	**8,946.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E007 - Laconia Mid Sch/Australia Math												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(176.75)	(176.75)	0.00	0.00	0.00	0.00	(176.75)	0.00	0.00	176.75	176.75
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18.25**	**18.25**	**0.00**	**0.00**	**0.00**	**0.00**	**18.25**	**0.00**	**0.00**	**2,426.75**	**2,426.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	189.00	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(203.85)	(203.85)	0.00	0.00	0.00	0.00	(203.85)	0.00	0.00	203.85	203.85
Subtotal Account Pool: 65		**(14.85)**	**(14.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.85)**	**0.00**	**0.00**	**203.85**	**203.85**
Account Pool: 71 - Support												
7100	In-State Travel	(264.31)	(264.31)	0.00	0.00	0.00	0.00	(264.31)	0.00	0.00	0.00	0.00
711100	Supplies-General	(472.27)	(472.27)	0.00	0.00	0.00	0.00	(472.27)	0.00	0.00	472.27	472.27
7130	Printing and Copying	(299.02)	(299.02)	0.00	0.00	0.00	0.00	(299.02)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(29.00)	(29.00)	0.00	0.00	0.00	0.00	(29.00)	0.00	0.00	29.00	29.00
7190	Business Meals-Meetgs (non travel)	(272.25)	(272.25)	0.00	0.00	0.00	0.00	(272.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(836.85)**	**(836.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(836.85)**	**0.00**	**0.00**	**501.27**	**501.27**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,395.00**	**1,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	295.58	295.58	0.00	0.00	0.00	0.00	295.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(250.50)	(250.50)	0.00	0.00	0.00	0.00	(250.50)	0.00	0.00	250.50	250.50
Subtotal Account Pool: 76		**45.08**	**45.08**	**0.00**	**0.00**	**0.00**	**0.00**	**45.08**	**0.00**	**0.00**	**250.50**	**250.50**
Total Org: PAMAER		**606.63**	**606.63**	**0.00**	**0.00**	**0.00**	**0.00**	**606.63**	**0.00**	**0.00**	**3,382.37**	**3,382.37**
Total Fund: 63E007		**606.63**	**606.63**	**0.00**	**0.00**	**0.00**	**0.00**	**606.63**	**0.00**	**0.00**	**3,382.37**	**3,382.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E008 - Middle School Science Institut												
Org: PANSTW - Nat. Science Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**336.00**
Account Pool: 71 - Support												
7111	Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,901.40)	(1,901.40)	0.00	0.00	0.00	0.00	(1,901.40)	0.00	0.00	1,901.40	1,901.40
7172	Other Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,120.00)	(3,120.00)	0.00	0.00	0.00	0.00	(3,120.00)	0.00	0.00	3,120.00	3,120.00
719000	Business Meals-Meetings-Non Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**(671.40)**	**(671.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(671.40)**	**0.00**	**0.00**	**5,071.40**	**5,071.40**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**1,420.00**	**1,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,420.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	932.48	932.48	0.00	0.00	0.00	0.00	932.48	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(872.51)	(872.51)	0.00	0.00	0.00	0.00	(872.51)	0.00	0.00	872.51	872.51
Subtotal Account Pool: 76		**59.97**	**59.97**	**0.00**	**0.00**	**0.00**	**0.00**	**59.97**	**0.00**	**0.00**	**872.51**	**872.51**
Total Org: PANSTW		**808.57**	**808.57**	**0.00**	**0.00**	**0.00**	**0.00**	**808.57**	**0.00**	**0.00**	**11,779.91**	**11,779.91**
Total Fund: 63E008		**808.57**	**808.57**	**0.00**	**0.00**	**0.00**	**0.00**	**808.57**	**0.00**	**0.00**	**11,779.91**	**11,779.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E009 - Project New Teachers 00												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,235.26)	(3,235.26)	0.00	0.00	0.00	0.00	(3,235.26)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,323.06	3,323.06	0.00	0.00	0.00	0.00	3,323.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**287.80**	**287.80**	**0.00**	**0.00**	**0.00**	**0.00**	**287.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	171.57	171.57	0.00	0.00	0.00	0.00	171.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**171.57**	**171.57**	**0.00**	**0.00**	**0.00**	**0.00**	**171.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**459.37**	**459.37**	**0.00**	**0.00**	**0.00**	**0.00**	**459.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E009		**459.37**	**459.37**	**0.00**	**0.00**	**0.00**	**0.00**	**459.37**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E010 - Statistics Institute 01												
Org: PAMARW - Math Grant-Roberts W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	5,800.00	5,800.00
61U000	Salary Offset Account	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**0.00**	**5,800.00**	**5,800.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	394.80	394.80	0.00	0.00	0.00	0.00	394.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(487.20)	(487.20)	0.00	0.00	0.00	0.00	(487.20)	0.00	0.00	487.20	487.20
Subtotal Account Pool: 65		**(92.40)**	**(92.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92.40)**	**0.00**	**0.00**	**487.20**	**487.20**
Account Pool: 71 - Support												
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(279.00)	(279.00)	0.00	0.00	0.00	0.00	(279.00)	0.00	0.00	279.00	279.00
7130	Printing and Copying	415.56	415.56	0.00	0.00	0.00	0.00	415.56	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(478.80)	(478.80)	0.00	0.00	0.00	0.00	(478.80)	0.00	0.00	478.80	478.80
7140	Postage	240.05	240.05	0.00	0.00	0.00	0.00	240.05	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,058.50)	(1,058.50)	0.00	0.00	0.00	0.00	(1,058.50)	0.00	0.00	1,058.50	1,058.50
Subtotal Account Pool: 71		**1,939.31**	**1,939.31**	**0.00**	**0.00**	**0.00**	**0.00**	**1,939.31**	**0.00**	**0.00**	**1,816.30**	**1,816.30**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
722200	Participant Support	(183.46)	(183.46)	0.00	0.00	0.00	0.00	(183.46)	0.00	0.00	183.46	183.46
Subtotal Account Pool: 72		**1,416.54**	**1,416.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,416.54**	**0.00**	**0.00**	**183.46**	**183.46**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	836.03	836.03	0.00	0.00	0.00	0.00	836.03	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(662.84)	(662.84)	0.00	0.00	0.00	0.00	(662.84)	0.00	0.00	662.84	662.84
Subtotal Account Pool: 76		**173.19**	**173.19**	**0.00**	**0.00**	**0.00**	**0.00**	**173.19**	**0.00**	**0.00**	**662.84**	**662.84**
Total Org: PAMARW		**2,336.64**	**2,336.64**	**0.00**	**0.00**	**0.00**	**0.00**	**2,336.64**	**0.00**	**0.00**	**8,949.80**	**8,949.80**
Total Fund: 63E010		**2,336.64**	**2,336.64**	**0.00**	**0.00**	**0.00**	**0.00**	**2,336.64**	**0.00**	**0.00**	**8,949.80**	**8,949.80**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E011 - Project "stream" @ PSC												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	4,500.00	4,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(73.50)	(73.50)	0.00	0.00	0.00	0.00	(73.50)	0.00	0.00	73.50	73.50
61SNSH	Student Labor	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**61.50**	**61.50**	**0.00**	**0.00**	**0.00**	**0.00**	**61.50**	**0.00**	**0.00**	**6,573.50**	**6,573.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	562.38	562.38	0.00	0.00	0.00	0.00	562.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(552.17)	(552.17)	0.00	0.00	0.00	0.00	(552.17)	0.00	0.00	552.17	552.17
Subtotal Account Pool: 65		**10.21**	**10.21**	**0.00**	**0.00**	**0.00**	**0.00**	**10.21**	**0.00**	**0.00**	**552.17**	**552.17**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(383.35)	(383.35)	0.00	0.00	0.00	0.00	(383.35)	0.00	0.00	383.35	383.35
7111	Supplies	643.34	643.34	0.00	0.00	0.00	0.00	643.34	0.00	0.00	0.00	0.00
711100	Supplies-General	(781.64)	(781.64)	0.00	0.00	0.00	0.00	(781.64)	0.00	0.00	943.26	943.26
7130	Printing and Copying	116.95	116.95	0.00	0.00	0.00	0.00	116.95	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(187.42)	(187.42)	0.00	0.00	0.00	0.00	(187.42)	0.00	0.00	222.42	222.42
7140	Postage	359.12	359.12	0.00	0.00	0.00	0.00	359.12	0.00	0.00	0.00	0.00
714000	Postage-General	(354.42)	(354.42)	0.00	0.00	0.00	0.00	(354.42)	0.00	0.00	4.42	4.42
717200	Other Professional Services-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	1,500.00	1,500.00
7190	Business Meals-Meetgs (non travel)	(655.55)	(655.55)	0.00	0.00	0.00	0.00	(655.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(712.13)	(712.13)	0.00	0.00	0.00	0.00	(712.13)	0.00	0.00	712.13	712.13
Subtotal Account Pool: 71		**(1,505.10)**	**(1,505.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,505.10)**	**0.00**	**0.00**	**3,765.58**	**3,765.58**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,880.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	200.00	200.00
Subtotal Account Pool: 72		**1,680.00**	**1,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	907.04	907.04	0.00	0.00	0.00	0.00	907.04	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(887.15)	(887.15)	0.00	0.00	0.00	0.00	(887.15)	0.00	0.00	887.15	887.15
Subtotal Account Pool: 76		**19.89**	**19.89**	**0.00**	**0.00**	**0.00**	**0.00**	**19.89**	**0.00**	**0.00**	**887.15**	**887.15**
Total Org: PAMAER		**266.50**	**266.50**	**0.00**	**0.00**	**0.00**	**0.00**	**266.50**	**0.00**	**0.00**	**11,978.40**	**11,978.40**
Total Fund: 63E011		**266.50**	**266.50**	**0.00**	**0.00**	**0.00**	**0.00**	**266.50**	**0.00**	**0.00**	**11,978.40**	**11,978.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E012 - Special Net-1985-1986												
Org: PAEDBB - Education Grant-Boggess B				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	354.02	354.02	0.00	0.00	0.00	0.00	354.02	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(624.33)	(624.33)	0.00	0.00	0.00	0.00	(624.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(270.31)**	**(270.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(270.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	205.74	205.74	0.00	0.00	0.00	0.00	205.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**205.74**	**205.74**	**0.00**	**0.00**	**0.00**	**0.00**	**205.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.15)	(5.15)	0.00	0.00	0.00	0.00	(5.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(5.15)**	**(5.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**(69.72)**	**(69.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E012		**(69.72)**	**(69.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.72)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E013 - Special Net (weissmann, S.)												
Org: PAEDBB - Education Grant-Boggess B				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(209.40)	(209.40)	0.00	0.00	0.00	0.00	(209.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**990.60**	**990.60**	**0.00**	**0.00**	**0.00**	**0.00**	**990.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.14	98.14	0.00	0.00	0.00	0.00	98.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**98.14**	**98.14**	**0.00**	**0.00**	**0.00**	**0.00**	**98.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,406.89	1,406.89	0.00	0.00	0.00	0.00	1,406.89	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,639.56	12,639.56	0.00	0.00	0.00	0.00	12,639.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,046.45**	**14,046.45**	**0.00**	**0.00**	**0.00**	**0.00**	**14,046.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,210.54	1,210.54	0.00	0.00	0.00	0.00	1,210.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,210.54**	**1,210.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**16,345.73**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E013		**16,345.73**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E014 - Gifted & Talented 88												
Org: PAEDFK - Education Grant-Fralick K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(8,295.00)	(8,295.00)	0.00	0.00	0.00	0.00	(8,295.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,295.00	8,295.00	0.00	0.00	0.00	0.00	8,295.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(44.72)	(44.72)	0.00	0.00	0.00	0.00	(44.72)	0.00	0.00	0.00	0.00
7140	Postage	(21.09)	(21.09)	0.00	0.00	0.00	0.00	(21.09)	0.00	0.00	0.00	0.00
7170	Consulting	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.20)	(153.20)	0.00	0.00	0.00	0.00	(153.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,534.01	2,534.01	0.00	0.00	0.00	0.00	2,534.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,015.00**	**1,015.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,015.00)	(1,015.00)	0.00	0.00	0.00	0.00	(1,015.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,015.00)**	**(1,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDFK		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E014		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids												
Org: PAEDHJ - Education Grant-Hayslip				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,849.70)	(6,849.70)	0.00	0.00	0.00	0.00	(6,849.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,349.70	7,349.70	0.00	0.00	0.00	0.00	7,349.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(196.56)	(196.56)	0.00	0.00	0.00	0.00	(196.56)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(389.40)	(389.40)	0.00	0.00	0.00	0.00	(389.40)	0.00	0.00	0.00	0.00
7111	Supplies	(79.78)	(79.78)	0.00	0.00	0.00	0.00	(79.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,758.12)	(1,758.12)	0.00	0.00	0.00	0.00	(1,758.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,824.94)	(2,824.94)	0.00	0.00	0.00	0.00	(2,824.94)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,138.50)	(1,138.50)	0.00	0.00	0.00	0.00	(1,138.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,387.30	6,387.30	0.00	0.00	0.00	0.00	6,387.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDHJ		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E015		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E017 - Pep Management												
Org: PAEDBB - Education Grant-Boggess B				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,208.12)	(34,208.12)	0.00	0.00	0.00	0.00	(34,208.12)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,365.06)	(3,365.06)	0.00	0.00	0.00	0.00	(3,365.06)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(228.60)	(228.60)	0.00	0.00	0.00	0.00	(228.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,227.52)	(2,227.52)	0.00	0.00	0.00	0.00	(2,227.52)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	44,127.37	44,127.37	0.00	0.00	0.00	0.00	44,127.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,098.07**	**3,098.07**	**0.00**	**0.00**	**0.00**	**0.00**	**3,098.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,411.12	2,411.12	0.00	0.00	0.00	0.00	2,411.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,411.12**	**2,411.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,411.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,749.25)	(1,749.25)	0.00	0.00	0.00	0.00	(1,749.25)	0.00	0.00	0.00	0.00
7111	Supplies	(3,204.72)	(3,204.72)	0.00	0.00	0.00	0.00	(3,204.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(639.27)	(639.27)	0.00	0.00	0.00	0.00	(639.27)	0.00	0.00	0.00	0.00
7140	Postage	(428.18)	(428.18)	0.00	0.00	0.00	0.00	(428.18)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(114.49)	(114.49)	0.00	0.00	0.00	0.00	(114.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(3,148.00)	(3,148.00)	0.00	0.00	0.00	0.00	(3,148.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,288.47)	(1,288.47)	0.00	0.00	0.00	0.00	(1,288.47)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(642.53)	(642.53)	0.00	0.00	0.00	0.00	(642.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,776.10	42,776.10	0.00	0.00	0.00	0.00	42,776.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,561.19**	**31,561.19**	**0.00**	**0.00**	**0.00**	**0.00**	**31,561.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(31,480.00)	(31,480.00)	0.00	0.00	0.00	0.00	(31,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(31,480.00)**	**(31,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**5,590.38**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E017		**5,590.38**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E018 - Great Bay Sci Teacher Inst												
Org: PANSTW - Nat. Science Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(229.50)	(229.50)	0.00	0.00	0.00	0.00	(229.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(229.50)**	**(229.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,037.32)	(1,037.32)	0.00	0.00	0.00	0.00	(1,037.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,037.32)**	**(1,037.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,037.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	1,266.82	1,266.82	0.00	0.00	0.00	0.00	1,266.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,266.82**	**1,266.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,266.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E019 - Pep Flow - Through												
Org: PAEDBB - Education Grant-Boggess B				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,368.30)	(2,368.30)	0.00	0.00	0.00	0.00	(2,368.30)	0.00	0.00	0.00	0.00
615F10	PAT	(79,976.25)	(79,976.25)	0.00	0.00	0.00	0.00	(79,976.25)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(8,921.61)	(8,921.61)	0.00	0.00	0.00	0.00	(8,921.61)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	743.00	743.00	0.00	0.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,481.08)	(5,481.08)	0.00	0.00	0.00	0.00	(5,481.08)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	143,220.55	143,220.55	0.00	0.00	0.00	0.00	143,220.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,616.31**	**41,616.31**	**0.00**	**0.00**	**0.00**	**0.00**	**41,616.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,518.82	12,518.82	0.00	0.00	0.00	0.00	12,518.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,518.82**	**12,518.82**	**0.00**	**0.00**	**0.00**	**0.00**	**12,518.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(9,826.39)	(9,826.39)	0.00	0.00	0.00	0.00	(9,826.39)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(550.76)	(550.76)	0.00	0.00	0.00	0.00	(550.76)	0.00	0.00	0.00	0.00
7111	Supplies	(2,400.54)	(2,400.54)	0.00	0.00	0.00	0.00	(2,400.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,420.83)	(3,420.83)	0.00	0.00	0.00	0.00	(3,420.83)	0.00	0.00	0.00	0.00
7140	Postage	(1,900.11)	(1,900.11)	0.00	0.00	0.00	0.00	(1,900.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,549.50)	(2,549.50)	0.00	0.00	0.00	0.00	(2,549.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,275.62	23,275.62	0.00	0.00	0.00	0.00	23,275.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,897.49**	**1,897.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	741.25	741.25	0.00	0.00	0.00	0.00	741.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**741.25**	**741.25**	**0.00**	**0.00**	**0.00**	**0.00**	**741.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**56,773.87**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E019		**56,773.87**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E020 - Ctr for Profsnl Educ Prtnershp												
Org: PAEDAS - Education Grant-Asselin S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(189.00)**	**(189.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(189.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(232.40)	(232.40)	0.00	0.00	0.00	0.00	(232.40)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,870.87)	(2,870.87)	0.00	0.00	0.00	0.00	(2,870.87)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(900.03)	(900.03)	0.00	0.00	0.00	0.00	(900.03)	0.00	0.00	0.00	0.00
7140	Postage	(6.67)	(6.67)	0.00	0.00	0.00	0.00	(6.67)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(5,752.40)	(5,752.40)	0.00	0.00	0.00	0.00	(5,752.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,278.21)	(13,278.21)	0.00	0.00	0.00	0.00	(13,278.21)	0.00	0.00	0.00	0.00
7180	Telecommunications	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,522.53)	(4,522.53)	0.00	0.00	0.00	0.00	(4,522.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	31,735.26	31,735.26	0.00	0.00	0.00	0.00	31,735.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,573.15**	**3,573.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	877.02	877.02	0.00	0.00	0.00	0.00	877.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**877.02**	**877.02**	**0.00**	**0.00**	**0.00**	**0.00**	**877.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDAS		**4,284.17**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E020		**4,284.17**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E021 - Pep Program - Management 94												
Org: PAEDRF - Education Grant-Renow R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(33,360.00)	(33,360.00)	0.00	0.00	0.00	0.00	(33,360.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,685.60	33,685.60	0.00	0.00	0.00	0.00	33,685.60	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,722.74	1,722.74	0.00	0.00	0.00	0.00	1,722.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,048.34**	**3,048.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	487.32	487.32	0.00	0.00	0.00	0.00	487.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**487.32**	**487.32**	**0.00**	**0.00**	**0.00**	**0.00**	**487.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(210.76)	(210.76)	0.00	0.00	0.00	0.00	(210.76)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,274.00)	(1,274.00)	0.00	0.00	0.00	0.00	(1,274.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,684.58)	(1,684.58)	0.00	0.00	0.00	0.00	(1,684.58)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(357.98)	(357.98)	0.00	0.00	0.00	0.00	(357.98)	0.00	0.00	0.00	0.00
7140	Postage	(500.61)	(500.61)	0.00	0.00	0.00	0.00	(500.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,334.87)	(2,334.87)	0.00	0.00	0.00	0.00	(2,334.87)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(535.12)	(535.12)	0.00	0.00	0.00	0.00	(535.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	38,926.64	38,926.64	0.00	0.00	0.00	0.00	38,926.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,937.72**	**33,937.72**	**0.00**	**0.00**	**0.00**	**0.00**	**33,937.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,928.64)	(33,928.64)	0.00	0.00	0.00	0.00	(33,928.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(33,928.64)**	**(33,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDRF		**3,544.74**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E021		**3,544.74**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E022 - Mathematics Advice to Juniors												
Org: PAMABE - Math Grant-Burrows E				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(39.06)	(39.06)	0.00	0.00	0.00	0.00	(39.06)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110.94**	**110.94**	**0.00**	**0.00**	**0.00**	**0.00**	**110.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(253.46)	(253.46)	0.00	0.00	0.00	0.00	(253.46)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,258.87)	(1,258.87)	0.00	0.00	0.00	0.00	(1,258.87)	0.00	0.00	0.00	0.00
7140	Postage	(668.90)	(668.90)	0.00	0.00	0.00	0.00	(668.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(169.33)	(169.33)	0.00	0.00	0.00	0.00	(169.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**433.44**	**433.44**	**0.00**	**0.00**	**0.00**	**0.00**	**433.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	43.56	43.56	0.00	0.00	0.00	0.00	43.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**43.56**	**43.56**	**0.00**	**0.00**	**0.00**	**0.00**	**43.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABE		**587.94**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E022		**587.94**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E023 - Pep Program Flow Through 94												
Org: PAEDRF - Education Grant-Renow R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,614.75)	(1,614.75)	0.00	0.00	0.00	0.00	(1,614.75)	0.00	0.00	0.00	0.00
615F10	PAT	(92,478.68)	(92,478.68)	0.00	0.00	0.00	0.00	(92,478.68)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,696.75)	(21,696.75)	0.00	0.00	0.00	0.00	(21,696.75)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(890.12)	(890.12)	0.00	0.00	0.00	0.00	(890.12)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,469.11)	(3,469.11)	0.00	0.00	0.00	0.00	(3,469.11)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	143,886.44	143,886.44	0.00	0.00	0.00	0.00	143,886.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,237.03**	**20,237.03**	**0.00**	**0.00**	**0.00**	**0.00**	**20,237.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,476.94	3,476.94	0.00	0.00	0.00	0.00	3,476.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,476.94**	**3,476.94**	**0.00**	**0.00**	**0.00**	**0.00**	**3,476.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(7,849.28)	(7,849.28)	0.00	0.00	0.00	0.00	(7,849.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(721.39)	(721.39)	0.00	0.00	0.00	0.00	(721.39)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(131.32)	(131.32)	0.00	0.00	0.00	0.00	(131.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,433.79)	(2,433.79)	0.00	0.00	0.00	0.00	(2,433.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,693.35)	(2,693.35)	0.00	0.00	0.00	0.00	(2,693.35)	0.00	0.00	0.00	0.00
7140	Postage	(2,112.99)	(2,112.99)	0.00	0.00	0.00	0.00	(2,112.99)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,810.82)	(1,810.82)	0.00	0.00	0.00	0.00	(1,810.82)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(70.29)	(70.29)	0.00	0.00	0.00	0.00	(70.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,280.56	13,280.56	0.00	0.00	0.00	0.00	13,280.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**557.33**	**557.33**	**0.00**	**0.00**	**0.00**	**0.00**	**557.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDRF		**24,271.30**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E023		**24,271.30**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E024 - Ctr Prof Educ Partnerships												
Org: PAEDAS - Education Grant-Asselin S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,900.00)	(14,900.00)	0.00	0.00	0.00	0.00	(14,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(518.60)	(518.60)	0.00	0.00	0.00	0.00	(518.60)	0.00	0.00	0.00	0.00
615F10	PAT	(2,046.55)	(2,046.55)	0.00	0.00	0.00	0.00	(2,046.55)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,412.50)	(6,412.50)	0.00	0.00	0.00	0.00	(6,412.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(103,300.00)	(103,300.00)	0.00	0.00	0.00	0.00	(103,300.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(109.25)	(109.25)	0.00	0.00	0.00	0.00	(109.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,686.54)	(18,686.54)	0.00	0.00	0.00	0.00	(18,686.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(711.25)	(711.25)	0.00	0.00	0.00	0.00	(711.25)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	149,702.00	149,702.00	0.00	0.00	0.00	0.00	149,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(107.69)**	**(107.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,125.91	4,125.91	0.00	0.00	0.00	0.00	4,125.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,125.91**	**4,125.91**	**0.00**	**0.00**	**0.00**	**0.00**	**4,125.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(777.22)	(777.22)	0.00	0.00	0.00	0.00	(777.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(485.90)	(485.90)	0.00	0.00	0.00	0.00	(485.90)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(190.50)	(190.50)	0.00	0.00	0.00	0.00	(190.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(6,415.93)	(6,415.93)	0.00	0.00	0.00	0.00	(6,415.93)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,601.67)	(4,601.67)	0.00	0.00	0.00	0.00	(4,601.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,079.50)	(4,079.50)	0.00	0.00	0.00	0.00	(4,079.50)	0.00	0.00	0.00	0.00
7140	Postage	(2,123.14)	(2,123.14)	0.00	0.00	0.00	0.00	(2,123.14)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(101.85)	(101.85)	0.00	0.00	0.00	0.00	(101.85)	0.00	0.00	0.00	0.00
7170	Consulting	(3,102.50)	(3,102.50)	0.00	0.00	0.00	0.00	(3,102.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(48,122.68)	(48,122.68)	0.00	0.00	0.00	0.00	(48,122.68)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,502.43)	(5,502.43)	0.00	0.00	0.00	0.00	(5,502.43)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(6,562.18)	(6,562.18)	0.00	0.00	0.00	0.00	(6,562.18)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(15.30)	(15.30)	0.00	0.00	0.00	0.00	(15.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	90,350.00	90,350.00	0.00	0.00	0.00	0.00	90,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,082.20**	**13,082.20**	**0.00**	**0.00**	**0.00**	**0.00**	**13,082.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDAS		**17,100.42**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E024		**17,100.42**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E025 - Ti-82 Graphing Calculator												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,860.00	1,860.00	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	155.29	155.29	0.00	0.00	0.00	0.00	155.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**155.29**	**155.29**	**0.00**	**0.00**	**0.00**	**0.00**	**155.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(436.95)	(436.95)	0.00	0.00	0.00	0.00	(436.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,988.86)	(6,988.86)	0.00	0.00	0.00	0.00	(6,988.86)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(381.48)	(381.48)	0.00	0.00	0.00	0.00	(381.48)	0.00	0.00	0.00	0.00
7140	Postage	(99.58)	(99.58)	0.00	0.00	0.00	0.00	(99.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(30.32)	(30.32)	0.00	0.00	0.00	0.00	(30.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.29)	(153.29)	0.00	0.00	0.00	0.00	(153.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,121.60	16,121.60	0.00	0.00	0.00	0.00	16,121.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,031.12**	**9,031.12**	**0.00**	**0.00**	**0.00**	**0.00**	**9,031.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(8,990.00)	(8,990.00)	0.00	0.00	0.00	0.00	(8,990.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(8,990.00)**	**(8,990.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,990.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**226.41**	**226.41**	**0.00**	**0.00**	**0.00**	**0.00**	**226.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E025		**226.41**	**226.41**	**0.00**	**0.00**	**0.00**	**0.00**	**226.41**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E026 - Cabri Geometry Inst.												
Org: PAMARW - Math Grant-Roberts W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,860.00	3,860.00	0.00	0.00	0.00	0.00	3,860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,070.14)	(1,070.14)	0.00	0.00	0.00	0.00	(1,070.14)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,345.44)	(3,345.44)	0.00	0.00	0.00	0.00	(3,345.44)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(242.48)	(242.48)	0.00	0.00	0.00	0.00	(242.48)	0.00	0.00	0.00	0.00
7140	Postage	(311.38)	(311.38)	0.00	0.00	0.00	0.00	(311.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1.10)	(1.10)	0.00	0.00	0.00	0.00	(1.10)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(308.58)	(308.58)	0.00	0.00	0.00	0.00	(308.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,222.00	11,222.00	0.00	0.00	0.00	0.00	11,222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,942.88**	**7,942.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,942.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(5,739.00)	(5,739.00)	0.00	0.00	0.00	0.00	(5,739.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(6,279.00)**	**(6,279.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,279.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(36.58)	(36.58)	0.00	0.00	0.00	0.00	(36.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(36.58)**	**(36.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW		**1,627.30**	**1,627.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E026		**1,627.30**	**1,627.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.30**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E027 - Ctr for Profess Ed Partership												
Org: PAEDSK - Education Grant-Skoglund K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,481.40)	(3,481.40)	0.00	0.00	0.00	0.00	(3,481.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,425.79)	(13,425.79)	0.00	0.00	0.00	0.00	(13,425.79)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(43,320.70)	(43,320.70)	0.00	0.00	0.00	0.00	(43,320.70)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(113.70)	(113.70)	0.00	0.00	0.00	0.00	(113.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,826.25)	(11,826.25)	0.00	0.00	0.00	0.00	(11,826.25)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(235.38)	(235.38)	0.00	0.00	0.00	0.00	(235.38)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	124,742.00	124,742.00	0.00	0.00	0.00	0.00	124,742.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,983.78**	**42,983.78**	**0.00**	**0.00**	**0.00**	**0.00**	**42,983.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	840.94	840.94	0.00	0.00	0.00	0.00	840.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**840.94**	**840.94**	**0.00**	**0.00**	**0.00**	**0.00**	**840.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(611.70)	(611.70)	0.00	0.00	0.00	0.00	(611.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,772.64)	(2,772.64)	0.00	0.00	0.00	0.00	(2,772.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,963.27)	(2,963.27)	0.00	0.00	0.00	0.00	(2,963.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,045.52)	(2,045.52)	0.00	0.00	0.00	0.00	(2,045.52)	0.00	0.00	0.00	0.00
7140	Postage	(2,189.75)	(2,189.75)	0.00	0.00	0.00	0.00	(2,189.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,316.80)	(3,316.80)	0.00	0.00	0.00	0.00	(3,316.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,635.07)	(1,635.07)	0.00	0.00	0.00	0.00	(1,635.07)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	56,503.00	56,503.00	0.00	0.00	0.00	0.00	56,503.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,728.25**	**41,728.25**	**0.00**	**0.00**	**0.00**	**0.00**	**41,728.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**216.00**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDSK		**85,768.97**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E027		**85,768.97**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E028 - Elementary Sch Math Leaders 95												
Org: PAMARB - Math Grant-Russek B				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,026.28)	(2,026.28)	0.00	0.00	0.00	0.00	(2,026.28)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,686.28	4,686.28	0.00	0.00	0.00	0.00	4,686.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(430.50)	(430.50)	0.00	0.00	0.00	0.00	(430.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,494.72)	(3,494.72)	0.00	0.00	0.00	0.00	(3,494.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(442.47)	(442.47)	0.00	0.00	0.00	0.00	(442.47)	0.00	0.00	0.00	0.00
7140	Postage	(56.56)	(56.56)	0.00	0.00	0.00	0.00	(56.56)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,492.82)	(3,492.82)	0.00	0.00	0.00	0.00	(3,492.82)	0.00	0.00	0.00	0.00
7180	Telecommunications	(49.51)	(49.51)	0.00	0.00	0.00	0.00	(49.51)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(387.18)	(387.18)	0.00	0.00	0.00	0.00	(387.18)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,435.22	10,435.22	0.00	0.00	0.00	0.00	10,435.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,141.46**	**2,141.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,141.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,820.00)**	**(1,820.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,820.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	359.65	359.65	0.00	0.00	0.00	0.00	359.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**359.65**	**359.65**	**0.00**	**0.00**	**0.00**	**0.00**	**359.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARB		**681.06**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E028		**681.06**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E029 - Family Math & Science 95												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,360.00	4,360.00	0.00	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.46	1.46	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.46**	**1.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(110.04)	(110.04)	0.00	0.00	0.00	0.00	(110.04)	0.00	0.00	0.00	0.00
710Z	Travel-Other	304.00	304.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00
7111	Supplies	(975.77)	(975.77)	0.00	0.00	0.00	0.00	(975.77)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(683.68)	(683.68)	0.00	0.00	0.00	0.00	(683.68)	0.00	0.00	0.00	0.00
7140	Postage	(193.56)	(193.56)	0.00	0.00	0.00	0.00	(193.56)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4.20)	(4.20)	0.00	0.00	0.00	0.00	(4.20)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(113.23)	(113.23)	0.00	0.00	0.00	0.00	(113.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,496.00	6,496.00	0.00	0.00	0.00	0.00	6,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,719.52**	**4,719.52**	**0.00**	**0.00**	**0.00**	**0.00**	**4,719.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(3,105.00)	(3,105.00)	0.00	0.00	0.00	0.00	(3,105.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(620.00)	(620.00)	0.00	0.00	0.00	0.00	(620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(3,725.00)**	**(3,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(319.90)	(319.90)	0.00	0.00	0.00	0.00	(319.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(319.90)**	**(319.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(319.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**676.08**	**676.08**	**0.00**	**0.00**	**0.00**	**0.00**	**676.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E029		**676.08**	**676.08**	**0.00**	**0.00**	**0.00**	**0.00**	**676.08**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E030 - Ti82 Graphing Calculater												
Org: PAMARW - Math Grant-Roberts W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,360.00	2,360.00	0.00	0.00	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	114.75	114.75	0.00	0.00	0.00	0.00	114.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**114.75**	**114.75**	**0.00**	**0.00**	**0.00**	**0.00**	**114.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(236.25)	(236.25)	0.00	0.00	0.00	0.00	(236.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,445.15)	(2,445.15)	0.00	0.00	0.00	0.00	(2,445.15)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(372.48)	(372.48)	0.00	0.00	0.00	0.00	(372.48)	0.00	0.00	0.00	0.00
7140	Postage	(177.46)	(177.46)	0.00	0.00	0.00	0.00	(177.46)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2.76)	(2.76)	0.00	0.00	0.00	0.00	(2.76)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.37)	(153.37)	0.00	0.00	0.00	0.00	(153.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,267.22	13,267.22	0.00	0.00	0.00	0.00	13,267.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,679.75**	**11,679.75**	**0.00**	**0.00**	**0.00**	**0.00**	**11,679.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(8,209.00)	(8,209.00)	0.00	0.00	0.00	0.00	(8,209.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(8,599.00)**	**(8,599.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,599.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60.09	60.09	0.00	0.00	0.00	0.00	60.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**60.09**	**60.09**	**0.00**	**0.00**	**0.00**	**0.00**	**60.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW		**3,255.59**	**3,255.59**	**0.00**	**0.00**	**0.00**	**0.00**	**3,255.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E030		**3,255.59**	**3,255.59**	**0.00**	**0.00**	**0.00**	**0.00**	**3,255.59**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E031 - Math Science Preservice												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	(1,880.85)	(1,880.85)	0.00	0.00	0.00	0.00	(1,880.85)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(423.00)	(423.00)	0.00	0.00	0.00	0.00	(423.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,873.50)	(2,873.50)	0.00	0.00	0.00	0.00	(2,873.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,465.64)	(6,465.64)	0.00	0.00	0.00	0.00	(6,465.64)	0.00	0.00	0.00	0.00
7140	Postage	(2,271.27)	(2,271.27)	0.00	0.00	0.00	0.00	(2,271.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,753.70)	(8,753.70)	0.00	0.00	0.00	0.00	(8,753.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	(814.64)	(814.64)	0.00	0.00	0.00	0.00	(814.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,389.25)	(3,389.25)	0.00	0.00	0.00	0.00	(3,389.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,296.00	44,296.00	0.00	0.00	0.00	0.00	44,296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,424.15**	**19,424.15**	**0.00**	**0.00**	**0.00**	**0.00**	**19,424.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,581.23	1,581.23	0.00	0.00	0.00	0.00	1,581.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,581.23**	**1,581.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,581.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**21,005.38**	**21,005.38**	**0.00**	**0.00**	**0.00**	**0.00**	**21,005.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E031		**21,005.38**	**21,005.38**	**0.00**	**0.00**	**0.00**	**0.00**	**21,005.38**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E032 - NH Majic - Con't												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,216.26)	(2,216.26)	0.00	0.00	0.00	0.00	(2,216.26)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,897.50	2,897.50	0.00	0.00	0.00	0.00	2,897.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**681.24**	**681.24**	**0.00**	**0.00**	**0.00**	**0.00**	**681.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59.96	59.96	0.00	0.00	0.00	0.00	59.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**59.96**	**59.96**	**0.00**	**0.00**	**0.00**	**0.00**	**59.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(11.65)	(11.65)	0.00	0.00	0.00	0.00	(11.65)	0.00	0.00	0.00	0.00
7111	Supplies	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,136.99)	(1,136.99)	0.00	0.00	0.00	0.00	(1,136.99)	0.00	0.00	0.00	0.00
7140	Postage	(166.28)	(166.28)	0.00	0.00	0.00	0.00	(166.28)	0.00	0.00	0.00	0.00
7180	Telecommunications	(53.14)	(53.14)	0.00	0.00	0.00	0.00	(53.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,400.13	1,400.13	0.00	0.00	0.00	0.00	1,400.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15.57**	**15.57**	**0.00**	**0.00**	**0.00**	**0.00**	**15.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	68.79	68.79	0.00	0.00	0.00	0.00	68.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**68.79**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**825.56**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E032		**825.56**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E033 - Teachers As Authors 97												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.83	100.83	0.00	0.00	0.00	0.00	100.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**100.83**	**100.83**	**0.00**	**0.00**	**0.00**	**0.00**	**100.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(7.73)	(7.73)	0.00	0.00	0.00	0.00	(7.73)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(108.94)	(108.94)	0.00	0.00	0.00	0.00	(108.94)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**783.33**	**783.33**	**0.00**	**0.00**	**0.00**	**0.00**	**783.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.81	142.81	0.00	0.00	0.00	0.00	142.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**142.81**	**142.81**	**0.00**	**0.00**	**0.00**	**0.00**	**142.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**1,926.97**	**1,926.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,926.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E033		**1,926.97**	**1,926.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,926.97**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E034 - NH Majic 98												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	54.75	54.75	0.00	0.00	0.00	0.00	54.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54.75**	**54.75**	**0.00**	**0.00**	**0.00**	**0.00**	**54.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25.69	25.69	0.00	0.00	0.00	0.00	25.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25.69**	**25.69**	**0.00**	**0.00**	**0.00**	**0.00**	**25.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(9.10)	(9.10)	0.00	0.00	0.00	0.00	(9.10)	0.00	0.00	0.00	0.00
7111	Supplies	(229.45)	(229.45)	0.00	0.00	0.00	0.00	(229.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(419.98)	(419.98)	0.00	0.00	0.00	0.00	(419.98)	0.00	0.00	0.00	0.00
7140	Postage	(436.19)	(436.19)	0.00	0.00	0.00	0.00	(436.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(40.72)**	**(40.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.09	4.09	0.00	0.00	0.00	0.00	4.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.09**	**4.09**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**43.81**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E034		**43.81**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E035 - Cabri Geometry Inst 98												
Org: PAMARW - Math Grant-Roberts W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	224.43	224.43	0.00	0.00	0.00	0.00	224.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**224.43**	**224.43**	**0.00**	**0.00**	**0.00**	**0.00**	**224.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6.03)	(6.03)	0.00	0.00	0.00	0.00	(6.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(6.03)**	**(6.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(336.45)	(336.45)	0.00	0.00	0.00	0.00	(336.45)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,371.66)	(1,371.66)	0.00	0.00	0.00	0.00	(1,371.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(277.82)	(277.82)	0.00	0.00	0.00	0.00	(277.82)	0.00	0.00	0.00	0.00
7140	Postage	(171.73)	(171.73)	0.00	0.00	0.00	0.00	(171.73)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(227.44)	(227.44)	0.00	0.00	0.00	0.00	(227.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,413.04	4,413.04	0.00	0.00	0.00	0.00	4,413.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,327.94**	**2,327.94**	**0.00**	**0.00**	**0.00**	**0.00**	**2,327.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,072.56)	(1,072.56)	0.00	0.00	0.00	0.00	(1,072.56)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,592.56)**	**(1,592.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,592.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	76.38	76.38	0.00	0.00	0.00	0.00	76.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**76.38**	**76.38**	**0.00**	**0.00**	**0.00**	**0.00**	**76.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW		**1,030.16**	**1,030.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E035		**1,030.16**	**1,030.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.16**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E036 - Ctr for Professional Educ 99												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	45.20	45.20	0.00	0.00	0.00	0.00	45.20	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(205.83)	(205.83)	0.00	0.00	0.00	0.00	(205.83)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**339.37**	**339.37**	**0.00**	**0.00**	**0.00**	**0.00**	**339.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(211.32)	(211.32)	0.00	0.00	0.00	0.00	(211.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(211.32)**	**(211.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(211.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	2,868.81	2,868.81	0.00	0.00	0.00	0.00	2,868.81	0.00	0.00	0.00	0.00
7101	Out of State Travel	(722.21)	(722.21)	0.00	0.00	0.00	0.00	(722.21)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	200.50	200.50	0.00	0.00	0.00	0.00	200.50	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(590.92)	(590.92)	0.00	0.00	0.00	0.00	(590.92)	0.00	0.00	0.00	0.00
7111	Supplies	518.29	518.29	0.00	0.00	0.00	0.00	518.29	0.00	0.00	0.00	0.00
7130	Printing and Copying	(695.58)	(695.58)	0.00	0.00	0.00	0.00	(695.58)	0.00	0.00	0.00	0.00
7140	Postage	911.60	911.60	0.00	0.00	0.00	0.00	911.60	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,158.00)	(2,158.00)	0.00	0.00	0.00	0.00	(2,158.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	415.62	415.62	0.00	0.00	0.00	0.00	415.62	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,439.54	1,439.54	0.00	0.00	0.00	0.00	1,439.54	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(615.69)	(615.69)	0.00	0.00	0.00	0.00	(615.69)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	525.70	525.70	0.00	0.00	0.00	0.00	525.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,097.66**	**2,097.66**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	446.99	446.99	0.00	0.00	0.00	0.00	446.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**446.99**	**446.99**	**0.00**	**0.00**	**0.00**	**0.00**	**446.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**2,672.70**	**2,672.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,672.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E036		**2,672.70**	**2,672.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,672.70**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E037 - Early Algebra Inst 98												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	77.68	77.68	0.00	0.00	0.00	0.00	77.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**77.68**	**77.68**	**0.00**	**0.00**	**0.00**	**0.00**	**77.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(19.99)	(19.99)	0.00	0.00	0.00	0.00	(19.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(19.99)**	**(19.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(3,169.22)	(3,169.22)	0.00	0.00	0.00	0.00	(3,169.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(100.56)	(100.56)	0.00	0.00	0.00	0.00	(100.56)	0.00	0.00	0.00	0.00
7140	Postage	(188.64)	(188.64)	0.00	0.00	0.00	0.00	(188.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(863.66)	(863.66)	0.00	0.00	0.00	0.00	(863.66)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,459.00	5,459.00	0.00	0.00	0.00	0.00	5,459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,136.92**	**1,136.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,136.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(460.00)**	**(460.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	59.09	59.09	0.00	0.00	0.00	0.00	59.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**59.09**	**59.09**	**0.00**	**0.00**	**0.00**	**0.00**	**59.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**793.70**	**793.70**	**0.00**	**0.00**	**0.00**	**0.00**	**793.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E037		**793.70**	**793.70**	**0.00**	**0.00**	**0.00**	**0.00**	**793.70**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E038 - Elementary Australian Math Ins												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	199.97	199.97	0.00	0.00	0.00	0.00	199.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**199.97**	**199.97**	**0.00**	**0.00**	**0.00**	**0.00**	**199.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2.52	2.52	0.00	0.00	0.00	0.00	2.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2.52**	**2.52**	**0.00**	**0.00**	**0.00**	**0.00**	**2.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(2,483.00)	(2,483.00)	0.00	0.00	0.00	0.00	(2,483.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(495.53)	(495.53)	0.00	0.00	0.00	0.00	(495.53)	0.00	0.00	0.00	0.00
7140	Postage	(158.96)	(158.96)	0.00	0.00	0.00	0.00	(158.96)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1.40)	(1.40)	0.00	0.00	0.00	0.00	(1.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,110.81)	(1,110.81)	0.00	0.00	0.00	0.00	(1,110.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,192.00	7,192.00	0.00	0.00	0.00	0.00	7,192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**442.30**	**442.30**	**0.00**	**0.00**	**0.00**	**0.00**	**442.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19.91	19.91	0.00	0.00	0.00	0.00	19.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19.91**	**19.91**	**0.00**	**0.00**	**0.00**	**0.00**	**19.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**264.70**	**264.70**	**0.00**	**0.00**	**0.00**	**0.00**	**264.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E038		**264.70**	**264.70**	**0.00**	**0.00**	**0.00**	**0.00**	**264.70**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E039 - Integrated Climate Change Educ												
Org: PANSTW - Nat. Science Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,850.00)**	**(1,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(105.80)	(105.80)	0.00	0.00	0.00	0.00	(105.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(105.80)**	**(105.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(105.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7111	Supplies	(433.95)	(433.95)	0.00	0.00	0.00	0.00	(433.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(100.72)	(100.72)	0.00	0.00	0.00	0.00	(100.72)	0.00	0.00	0.00	0.00
7140	Postage	(92.91)	(92.91)	0.00	0.00	0.00	0.00	(92.91)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(365.13)	(365.13)	0.00	0.00	0.00	0.00	(365.13)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,308.00	5,308.00	0.00	0.00	0.00	0.00	5,308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,165.29**	**4,165.29**	**0.00**	**0.00**	**0.00**	**0.00**	**4,165.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,039.49)	(1,039.49)	0.00	0.00	0.00	0.00	(1,039.49)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,170.00)	(1,170.00)	0.00	0.00	0.00	0.00	(1,170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,209.49)**	**(2,209.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,209.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.70)	(0.70)	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E039		**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E040 - NH Majic 98 School to Work												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,368.00)	(1,368.00)	0.00	0.00	0.00	0.00	(1,368.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,368.00	1,368.00	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(631.41)	(631.41)	0.00	0.00	0.00	0.00	(631.41)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,330.32)	(1,330.32)	0.00	0.00	0.00	0.00	(1,330.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	(25.06)	(25.06)	0.00	0.00	0.00	0.00	(25.06)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,940.80	1,940.80	0.00	0.00	0.00	0.00	1,940.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(45.99)**	**(45.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	45.99	45.99	0.00	0.00	0.00	0.00	45.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**45.99**	**45.99**	**0.00**	**0.00**	**0.00**	**0.00**	**45.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E040		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E041 - Math Advice Juniors Informed C												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	32.09	32.09	0.00	0.00	0.00	0.00	32.09	0.00	0.00	0.00	0.00
7140	Postage	(25.38)	(25.38)	0.00	0.00	0.00	0.00	(25.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**7.02**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E041		**7.02**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E042 - National Convention-Math Educ												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	(99.45)	(99.45)	0.00	0.00	0.00	0.00	(99.45)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(724.81)	(724.81)	0.00	0.00	0.00	0.00	(724.81)	0.00	0.00	0.00	0.00
710Z	Travel-Other	832.00	832.00	0.00	0.00	0.00	0.00	832.00	0.00	0.00	0.00	0.00
7111	Supplies	(17.20)	(17.20)	0.00	0.00	0.00	0.00	(17.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(138.04)	(138.04)	0.00	0.00	0.00	0.00	(138.04)	0.00	0.00	0.00	0.00
7140	Postage	(62.89)	(62.89)	0.00	0.00	0.00	0.00	(62.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(325.58)	(325.58)	0.00	0.00	0.00	0.00	(325.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**149.03**	**149.03**	**0.00**	**0.00**	**0.00**	**0.00**	**149.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	71.25	71.25	0.00	0.00	0.00	0.00	71.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**71.25**	**71.25**	**0.00**	**0.00**	**0.00**	**0.00**	**71.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**160.28**	**160.28**	**0.00**	**0.00**	**0.00**	**0.00**	**160.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E042		**160.28**	**160.28**	**0.00**	**0.00**	**0.00**	**0.00**	**160.28**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E043 - NH Teachers Down Under												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	335.64	335.64	0.00	0.00	0.00	0.00	335.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**335.64**	**335.64**	**0.00**	**0.00**	**0.00**	**0.00**	**335.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20.91	20.91	0.00	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20.91**	**20.91**	**0.00**	**0.00**	**0.00**	**0.00**	**20.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(184.68)	(184.68)	0.00	0.00	0.00	0.00	(184.68)	0.00	0.00	0.00	0.00
7140	Postage	(202.24)	(202.24)	0.00	0.00	0.00	0.00	(202.24)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	392.00	392.00	0.00	0.00	0.00	0.00	392.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5.08**	**5.08**	**0.00**	**0.00**	**0.00**	**0.00**	**5.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(103.61)	(103.61)	0.00	0.00	0.00	0.00	(103.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(103.61)**	**(103.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**258.02**	**258.02**	**0.00**	**0.00**	**0.00**	**0.00**	**258.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E043		**258.02**	**258.02**	**0.00**	**0.00**	**0.00**	**0.00**	**258.02**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E044 - Pre Calculus Computer Enhncmnt												
Org: PAMARW - Math Grant-Roberts W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	217.33	217.33	0.00	0.00	0.00	0.00	217.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**217.33**	**217.33**	**0.00**	**0.00**	**0.00**	**0.00**	**217.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6.63)	(6.63)	0.00	0.00	0.00	0.00	(6.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(6.63)**	**(6.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(235.40)	(235.40)	0.00	0.00	0.00	0.00	(235.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(975.19)	(975.19)	0.00	0.00	0.00	0.00	(975.19)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(269.45)	(269.45)	0.00	0.00	0.00	0.00	(269.45)	0.00	0.00	0.00	0.00
7140	Postage	(130.99)	(130.99)	0.00	0.00	0.00	0.00	(130.99)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(216.52)	(216.52)	0.00	0.00	0.00	0.00	(216.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,413.04	4,413.04	0.00	0.00	0.00	0.00	4,413.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,885.49**	**2,885.49**	**0.00**	**0.00**	**0.00**	**0.00**	**2,885.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,083.48)	(1,083.48)	0.00	0.00	0.00	0.00	(1,083.48)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,603.48)**	**(1,603.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,603.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	119.48	119.48	0.00	0.00	0.00	0.00	119.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**119.48**	**119.48**	**0.00**	**0.00**	**0.00**	**0.00**	**119.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW		**1,612.19**	**1,612.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1,612.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E044		**1,612.19**	**1,612.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1,612.19**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E045 - Preservice Review Prjj Dissimi												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7130	Printing and Copying	(23.36)	(23.36)	0.00	0.00	0.00	0.00	(23.36)	0.00	0.00	0.00	0.00
7140	Postage	(80.93)	(80.93)	0.00	0.00	0.00	0.00	(80.93)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**302.71**	**302.71**	**0.00**	**0.00**	**0.00**	**0.00**	**302.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22.21	22.21	0.00	0.00	0.00	0.00	22.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**22.21**	**22.21**	**0.00**	**0.00**	**0.00**	**0.00**	**22.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**324.92**	**324.92**	**0.00**	**0.00**	**0.00**	**0.00**	**324.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E045		**324.92**	**324.92**	**0.00**	**0.00**	**0.00**	**0.00**	**324.92**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E046 - Secondary Australian Math Inst												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	203.20	203.20	0.00	0.00	0.00	0.00	203.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**203.20**	**203.20**	**0.00**	**0.00**	**0.00**	**0.00**	**203.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2.79	2.79	0.00	0.00	0.00	0.00	2.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2.79**	**2.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,643.37)	(2,643.37)	0.00	0.00	0.00	0.00	(2,643.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(286.09)	(286.09)	0.00	0.00	0.00	0.00	(286.09)	0.00	0.00	0.00	0.00
7140	Postage	(117.63)	(117.63)	0.00	0.00	0.00	0.00	(117.63)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2.67)	(2.67)	0.00	0.00	0.00	0.00	(2.67)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(124.12)	(124.12)	0.00	0.00	0.00	0.00	(124.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,518.12**	**1,518.12**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,075.88)	(1,075.88)	0.00	0.00	0.00	0.00	(1,075.88)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,475.88)**	**(1,475.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,475.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19.89	19.89	0.00	0.00	0.00	0.00	19.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19.89**	**19.89**	**0.00**	**0.00**	**0.00**	**0.00**	**19.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**268.12**	**268.12**	**0.00**	**0.00**	**0.00**	**0.00**	**268.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E046		**268.12**	**268.12**	**0.00**	**0.00**	**0.00**	**0.00**	**268.12**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E047 - Task Centre Approach to Math												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(405.17)	(405.17)	0.00	0.00	0.00	0.00	(405.17)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(225.87)	(225.87)	0.00	0.00	0.00	0.00	(225.87)	0.00	0.00	0.00	0.00
710Z	Travel-Other	768.00	768.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	0.00
7111	Supplies	(59.00)	(59.00)	0.00	0.00	0.00	0.00	(59.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(315.54)	(315.54)	0.00	0.00	0.00	0.00	(315.54)	0.00	0.00	0.00	0.00
7140	Postage	(2.43)	(2.43)	0.00	0.00	0.00	0.00	(2.43)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(44.03)	(44.03)	0.00	0.00	0.00	0.00	(44.03)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,623.16)	(1,623.16)	0.00	0.00	0.00	0.00	(1,623.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,925.00	6,925.00	0.00	0.00	0.00	0.00	6,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17.80**	**17.80**	**0.00**	**0.00**	**0.00**	**0.00**	**17.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(14.00)**	**(14.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E047		**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E048 - Teaching Math in the Pri Schl												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	175.43	175.43	0.00	0.00	0.00	0.00	175.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(824.57)**	**(824.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(824.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(83.54)	(83.54)	0.00	0.00	0.00	0.00	(83.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(83.54)**	**(83.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,382.68)	(2,382.68)	0.00	0.00	0.00	0.00	(2,382.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(278.20)	(278.20)	0.00	0.00	0.00	0.00	(278.20)	0.00	0.00	0.00	0.00
7140	Postage	(306.42)	(306.42)	0.00	0.00	0.00	0.00	(306.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6.24)	(6.24)	0.00	0.00	0.00	0.00	(6.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(41.98)	(41.98)	0.00	0.00	0.00	0.00	(41.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,676.48**	**2,676.48**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,158.02)	(1,158.02)	0.00	0.00	0.00	0.00	(1,158.02)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,558.02)**	**(1,558.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,558.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.14	17.14	0.00	0.00	0.00	0.00	17.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17.14**	**17.14**	**0.00**	**0.00**	**0.00**	**0.00**	**17.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**227.49**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E048		**227.49**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E050 - NH Art Education Mentor Networ												
Org: PAARHW - Art Grant-Haust W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(8.03)	(8.03)	0.00	0.00	0.00	0.00	(8.03)	0.00	0.00	0.00	0.00
7101	Out of State Travel	26.95	26.95	0.00	0.00	0.00	0.00	26.95	0.00	0.00	0.00	0.00
7111	Supplies	(212.66)	(212.66)	0.00	0.00	0.00	0.00	(212.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(34.85)	(34.85)	0.00	0.00	0.00	0.00	(34.85)	0.00	0.00	0.00	0.00
7140	Postage	(39.40)	(39.40)	0.00	0.00	0.00	0.00	(39.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,175.07)	(2,175.07)	0.00	0.00	0.00	0.00	(2,175.07)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(289.84)	(289.84)	0.00	0.00	0.00	0.00	(289.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,857.00	1,857.00	0.00	0.00	0.00	0.00	1,857.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**124.10**	**124.10**	**0.00**	**0.00**	**0.00**	**0.00**	**124.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(135.03)	(135.03)	0.00	0.00	0.00	0.00	(135.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(135.03)**	**(135.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARHW		**(36.33)**	**(36.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E050		**(36.33)**	**(36.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.33)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E051 - Connecting Math & Science Inst												
Org: PAMARW - Math Grant-Roberts W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8.40	8.40	0.00	0.00	0.00	0.00	8.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,349.90)	(3,349.90)	0.00	0.00	0.00	0.00	(3,349.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(151.04)	(151.04)	0.00	0.00	0.00	0.00	(151.04)	0.00	0.00	0.00	0.00
7140	Postage	(79.34)	(79.34)	0.00	0.00	0.00	0.00	(79.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,787.00	8,787.00	0.00	0.00	0.00	0.00	8,787.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,206.72**	**5,206.72**	**0.00**	**0.00**	**0.00**	**0.00**	**5,206.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,530.50)	(2,530.50)	0.00	0.00	0.00	0.00	(2,530.50)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(3,430.50)**	**(3,430.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,430.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	150.29	150.29	0.00	0.00	0.00	0.00	150.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**150.29**	**150.29**	**0.00**	**0.00**	**0.00**	**0.00**	**150.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW		**2,034.91**	**2,034.91**	**0.00**	**0.00**	**0.00**	**0.00**	**2,034.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E051		**2,034.91**	**2,034.91**	**0.00**	**0.00**	**0.00**	**0.00**	**2,034.91**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E052 - Ctr for Prof Educ Partnership												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	6,608.55	6,608.55	0.00	0.00	0.00	0.00	6,608.55	0.00	0.00	0.00	0.00
617F10	Operating Staff	5,113.80	5,113.80	0.00	0.00	0.00	0.00	5,113.80	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,933.00)	(2,933.00)	0.00	0.00	0.00	0.00	(2,933.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(22.14)	(22.14)	0.00	0.00	0.00	0.00	(22.14)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,030.87	10,030.87	0.00	0.00	0.00	0.00	10,030.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,898.08**	**8,898.08**	**0.00**	**0.00**	**0.00**	**0.00**	**8,898.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,808.03	3,808.03	0.00	0.00	0.00	0.00	3,808.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,808.03**	**3,808.03**	**0.00**	**0.00**	**0.00**	**0.00**	**3,808.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,204.27	1,204.27	0.00	0.00	0.00	0.00	1,204.27	0.00	0.00	0.00	0.00
7101	Out of State Travel	(490.79)	(490.79)	0.00	0.00	0.00	0.00	(490.79)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(248.24)	(248.24)	0.00	0.00	0.00	0.00	(248.24)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	1.56	1.56	0.00	0.00	0.00	0.00	1.56	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(715.74)	(715.74)	0.00	0.00	0.00	0.00	(715.74)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(2,570.97)	(2,570.97)	0.00	0.00	0.00	0.00	(2,570.97)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,324.40	2,324.40	0.00	0.00	0.00	0.00	2,324.40	0.00	0.00	(2,324.40)	(2,324.40)
7111	Supplies	607.75	607.75	0.00	0.00	0.00	0.00	607.75	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,247.47	1,247.47	0.00	0.00	0.00	0.00	1,247.47	0.00	0.00	0.00	0.00
7140	Postage	347.28	347.28	0.00	0.00	0.00	0.00	347.28	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(719.95)	(719.95)	0.00	0.00	0.00	0.00	(719.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,501.00	1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	0.00	0.00	0.00
7180	Telecommunications	533.23	533.23	0.00	0.00	0.00	0.00	533.23	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	130.66	130.66	0.00	0.00	0.00	0.00	130.66	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(512.78)	(512.78)	0.00	0.00	0.00	0.00	(512.78)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,874.15**	**2,874.15**	**0.00**	**0.00**	**0.00**	**0.00**	**2,874.15**	**0.00**	**0.00**	**(2,324.40)**	**(2,324.40)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	800.96	800.96	0.00	0.00	0.00	0.00	800.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**800.96**	**800.96**	**0.00**	**0.00**	**0.00**	**0.00**	**800.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**17,781.22**	**17,781.22**	**0.00**	**0.00**	**0.00**	**0.00**	**17,781.22**	**0.00**	**0.00**	**(2,324.40)**	**(2,324.40)**
Total Fund: 63E052		**17,781.22**	**17,781.22**	**0.00**	**0.00**	**0.00**	**0.00**	**17,781.22**	**0.00**	**0.00**	**(2,324.40)**	**(2,324.40)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E053 - Concord Sci												
Org: PANSTW - Nat. Science Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,216.00	5,216.00	0.00	0.00	0.00	0.00	5,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**116.00**	**116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.40	10.40	0.00	0.00	0.00	0.00	10.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10.40**	**10.40**	**0.00**	**0.00**	**0.00**	**0.00**	**10.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**126.40**	**126.40**	**0.00**	**0.00**	**0.00**	**0.00**	**126.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E053		**126.40**	**126.40**	**0.00**	**0.00**	**0.00**	**0.00**	**126.40**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E054 - Explore Elem Scl Standard Base												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(250.75)	(250.75)	0.00	0.00	0.00	0.00	(250.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,100.75)**	**(1,100.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,100.75)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(21.06)	(21.06)	0.00	0.00	0.00	0.00	(21.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(82.00)	(82.00)	0.00	0.00	0.00	0.00	(82.00)	82.00	82.00	0.00	0.00
Subtotal Account Pool: 65		**(103.06)**	**(103.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.06)**	**82.00**	**82.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	1,334.45	1,334.45	0.00	0.00	0.00	0.00	1,334.45	0.00	0.00	0.00	0.00
7130	Printing and Copying	(45.15)	(45.15)	0.00	0.00	0.00	0.00	(45.15)	0.00	0.00	0.00	0.00
7140	Postage	(30.91)	(30.91)	0.00	0.00	0.00	0.00	(30.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,506.18)	(1,506.18)	0.00	0.00	0.00	0.00	(1,506.18)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	266.21	266.21	0.00	0.00	0.00	0.00	266.21	(266.21)	(266.21)	0.00	0.00
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**668.42**	**668.42**	**0.00**	**0.00**	**0.00**	**0.00**	**668.42**	**(266.21)**	**(266.21)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	535.39	535.39	0.00	0.00	0.00	0.00	535.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**535.39**	**535.39**	**0.00**	**0.00**	**0.00**	**0.00**	**535.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	65.86	65.86	0.00	0.00	0.00	0.00	65.86	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(65.26)	(65.26)	0.00	0.00	0.00	0.00	(65.26)	65.26	65.26	0.00	0.00
Subtotal Account Pool: 76		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**65.26**	**65.26**	**0.00**	**0.00**
Total Org: PAMAER		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**881.05**	**881.05**	**0.00**	**0.00**
Total Fund: 63E054		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**881.05**	**881.05**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E055 - Explore Middle Scl Standard Ba												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(93.38)	(93.38)	0.00	0.00	0.00	0.00	(93.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,343.38)**	**(3,343.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,343.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(239.41)	(239.41)	0.00	0.00	0.00	0.00	(239.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(239.41)**	**(239.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(178.89)	(178.89)	0.00	0.00	0.00	0.00	(178.89)	0.00	0.00	0.00	0.00
7130	Printing and Copying	22.74	22.74	0.00	0.00	0.00	0.00	22.74	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.05)	(951.05)	0.00	0.00	0.00	0.00	(951.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,526.08**	**2,526.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,526.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,376.40	1,376.40	0.00	0.00	0.00	0.00	1,376.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,376.40**	**1,376.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26.22	26.22	0.00	0.00	0.00	0.00	26.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26.22**	**26.22**	**0.00**	**0.00**	**0.00**	**0.00**	**26.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**345.91**	**345.91**	**0.00**	**0.00**	**0.00**	**0.00**	**345.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E055		**345.91**	**345.91**	**0.00**	**0.00**	**0.00**	**0.00**	**345.91**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E056 - Explore Secondary Scl Standa												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**402.50**	**402.50**	**0.00**	**0.00**	**0.00**	**0.00**	**402.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41.99	41.99	0.00	0.00	0.00	0.00	41.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**41.99**	**41.99**	**0.00**	**0.00**	**0.00**	**0.00**	**41.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(43.55)	(43.55)	0.00	0.00	0.00	0.00	(43.55)	0.00	0.00	0.00	0.00
7111	Supplies	1,242.18	1,242.18	0.00	0.00	0.00	0.00	1,242.18	0.00	0.00	0.00	0.00
7130	Printing and Copying	278.95	278.95	0.00	0.00	0.00	0.00	278.95	0.00	0.00	0.00	0.00
7172	Other Professional Services	931.75	931.75	0.00	0.00	0.00	0.00	931.75	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,804.33**	**1,804.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,804.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,776.21	1,776.21	0.00	0.00	0.00	0.00	1,776.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,776.21**	**1,776.21**	**0.00**	**0.00**	**0.00**	**0.00**	**1,776.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	320.02	320.02	0.00	0.00	0.00	0.00	320.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**320.02**	**320.02**	**0.00**	**0.00**	**0.00**	**0.00**	**320.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**4,345.05**	**4,345.05**	**0.00**	**0.00**	**0.00**	**0.00**	**4,345.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E056		**4,345.05**	**4,345.05**	**0.00**	**0.00**	**0.00**	**0.00**	**4,345.05**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E057 - Integrated Curriculum "icet"												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(87.75)	(87.75)	0.00	0.00	0.00	0.00	(87.75)	0.00	0.00	0.00	0.00
710Z	Travel-Other	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,412.25**	**2,412.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,412.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	65.19	65.19	0.00	0.00	0.00	0.00	65.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**65.19**	**65.19**	**0.00**	**0.00**	**0.00**	**0.00**	**65.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**877.44**	**877.44**	**0.00**	**0.00**	**0.00**	**0.00**	**877.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E057		**877.44**	**877.44**	**0.00**	**0.00**	**0.00**	**0.00**	**877.44**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E058 - NH Majic 00												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(66.25)	(66.25)	0.00	0.00	0.00	0.00	(66.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(66.25)**	**(66.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5.57)	(5.57)	0.00	0.00	0.00	0.00	(5.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(5.57)**	**(5.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(81.91)	(81.91)	0.00	0.00	0.00	0.00	(81.91)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(355.60)	(355.60)	0.00	0.00	0.00	0.00	(355.60)	0.00	0.00	0.00	0.00
7140	Postage	(69.87)	(69.87)	0.00	0.00	0.00	0.00	(69.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	610.00	610.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**102.62**	**102.62**	**0.00**	**0.00**	**0.00**	**0.00**	**102.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.27	2.27	0.00	0.00	0.00	0.00	2.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**33.07**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E058		**33.07**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E059 - NH Majic 99 School to Work												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	703.00	703.00	0.00	0.00	0.00	0.00	703.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**703.00**	**703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**703.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78.23	78.23	0.00	0.00	0.00	0.00	78.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**78.23**	**78.23**	**0.00**	**0.00**	**0.00**	**0.00**	**78.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(895.63)	(895.63)	0.00	0.00	0.00	0.00	(895.63)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,021.35)	(1,021.35)	0.00	0.00	0.00	0.00	(1,021.35)	0.00	0.00	0.00	0.00
7140	Postage	(313.00)	(313.00)	0.00	0.00	0.00	0.00	(313.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,466.00	2,466.00	0.00	0.00	0.00	0.00	2,466.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**236.02**	**236.02**	**0.00**	**0.00**	**0.00**	**0.00**	**236.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	110.65	110.65	0.00	0.00	0.00	0.00	110.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**110.65**	**110.65**	**0.00**	**0.00**	**0.00**	**0.00**	**110.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**1,127.90**	**1,127.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E059		**1,127.90**	**1,127.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.90**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E060 - NH Teacher of Mathematics Mtg												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(741.63)	(741.63)	0.00	0.00	0.00	0.00	(741.63)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E060		**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E061 - Promising Practices												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(189.88)	(189.88)	0.00	0.00	0.00	0.00	(189.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
7111	Supplies	(608.40)	(608.40)	0.00	0.00	0.00	0.00	(608.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,313.09)	(3,313.09)	0.00	0.00	0.00	0.00	(3,313.09)	0.00	0.00	0.00	0.00
7140	Postage	(371.33)	(371.33)	0.00	0.00	0.00	0.00	(371.33)	0.00	0.00	0.00	0.00
7180	Telecommunications	(7.10)	(7.10)	0.00	0.00	0.00	0.00	(7.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,945.20	6,945.20	0.00	0.00	0.00	0.00	6,945.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,205.40**	**6,205.40**	**0.00**	**0.00**	**0.00**	**0.00**	**6,205.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	684.30	684.30	0.00	0.00	0.00	0.00	684.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**684.30**	**684.30**	**0.00**	**0.00**	**0.00**	**0.00**	**684.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	599.49	599.49	0.00	0.00	0.00	0.00	599.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**599.49**	**599.49**	**0.00**	**0.00**	**0.00**	**0.00**	**599.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**7,489.19**	**7,489.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7,489.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E061		**7,489.19**	**7,489.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7,489.19**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E062 - Task Ctr Approach to Math 00												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(155.51)	(155.51)	0.00	0.00	0.00	0.00	(155.51)	0.00	0.00	0.00	0.00
710Z	Travel-Other	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(33.11)	(33.11)	0.00	0.00	0.00	0.00	(33.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(8.86)	(8.86)	0.00	0.00	0.00	0.00	(8.86)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**179.52**	**179.52**	**0.00**	**0.00**	**0.00**	**0.00**	**179.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14.79	14.79	0.00	0.00	0.00	0.00	14.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14.79**	**14.79**	**0.00**	**0.00**	**0.00**	**0.00**	**14.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**194.31**	**194.31**	**0.00**	**0.00**	**0.00**	**0.00**	**194.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E062		**194.31**	**194.31**	**0.00**	**0.00**	**0.00**	**0.00**	**194.31**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E063 - Migrant Literacy Program												
Org: PAEDBG - Education Grant-Buteau G				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.28)**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	76.92	76.92	0.00	0.00	0.00	0.00	76.92	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(60.12)	(60.12)	0.00	0.00	0.00	0.00	(60.12)	0.00	0.00	0.00	0.00
7111	Supplies	(6,627.55)	(6,627.55)	0.00	0.00	0.00	0.00	(6,627.55)	0.00	0.00	0.00	0.00
7140	Postage	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,526.00	6,526.00	0.00	0.00	0.00	0.00	6,526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(89.75)**	**(89.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.95	1.95	0.00	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBG		**(88.08)**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E063		**(88.08)**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E064 - Concord Science Project												
Org: PANSTW - Nat. Science Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,050.00)	(7,050.00)	0.00	0.00	0.00	0.00	(7,050.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(9,350.00)	(9,350.00)	0.00	0.00	0.00	0.00	(9,350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12.16	12.16	0.00	0.00	0.00	0.00	12.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12.16**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E064		**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E065 - Data & Chace Institute												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,380.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.52	23.52	0.00	0.00	0.00	0.00	23.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.52**	**23.52**	**0.00**	**0.00**	**0.00**	**0.00**	**23.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(29.14)	(29.14)	0.00	0.00	0.00	0.00	(29.14)	0.00	0.00	0.00	0.00
7111	Supplies	(2,400.67)	(2,400.67)	0.00	0.00	0.00	0.00	(2,400.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(363.93)	(363.93)	0.00	0.00	0.00	0.00	(363.93)	0.00	0.00	0.00	0.00
7140	Postage	(40.98)	(40.98)	0.00	0.00	0.00	0.00	(40.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(367.39)	(367.39)	0.00	0.00	0.00	0.00	(367.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,542.48	5,542.48	0.00	0.00	0.00	0.00	5,542.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,340.37**	**2,340.37**	**0.00**	**0.00**	**0.00**	**0.00**	**2,340.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	92.52	92.52	0.00	0.00	0.00	0.00	92.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**92.52**	**92.52**	**0.00**	**0.00**	**0.00**	**0.00**	**92.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E065		**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E066 - Preservice Educ Evaluation Pro												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,180.00)	(7,180.00)	0.00	0.00	0.00	0.00	(7,180.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(27.50)	(27.50)	0.00	0.00	0.00	0.00	(27.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,280.00	7,280.00	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72.50**	**72.50**	**0.00**	**0.00**	**0.00**	**0.00**	**72.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(489.80)	(489.80)	0.00	0.00	0.00	0.00	(489.80)	0.00	0.00	0.00	0.00
7111	Supplies	(2,034.79)	(2,034.79)	0.00	0.00	0.00	0.00	(2,034.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(171.99)	(171.99)	0.00	0.00	0.00	0.00	(171.99)	0.00	0.00	0.00	0.00
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.55)	(951.55)	0.00	0.00	0.00	0.00	(951.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,935.88	6,935.88	0.00	0.00	0.00	0.00	6,935.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,913.75**	**4,913.75**	**0.00**	**0.00**	**0.00**	**0.00**	**4,913.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	398.86	398.86	0.00	0.00	0.00	0.00	398.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**398.86**	**398.86**	**0.00**	**0.00**	**0.00**	**0.00**	**398.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E066		**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E067 - Teaching Math in the Primary S												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7111	Supplies	34.73	34.73	0.00	0.00	0.00	0.00	34.73	0.00	0.00	0.00	0.00
7172	Other Professional Services	415.00	415.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(95.92)	(95.92)	0.00	0.00	0.00	0.00	(95.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**353.81**	**353.81**	**0.00**	**0.00**	**0.00**	**0.00**	**353.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	84.01	84.01	0.00	0.00	0.00	0.00	84.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**84.01**	**84.01**	**0.00**	**0.00**	**0.00**	**0.00**	**84.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**587.82**	**587.82**	**0.00**	**0.00**	**0.00**	**0.00**	**587.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E067		**587.82**	**587.82**	**0.00**	**0.00**	**0.00**	**0.00**	**587.82**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E068 - Connecting Algebra & Geometry												
Org: PAMARW - Math Grant-Roberts W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,625.00)	(1,625.00)	0.00	0.00	0.00	0.00	(1,625.00)	0.00	0.00	1,625.00	1,625.00
61CPEU	[NSE] Supplemental	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	4,175.00	4,175.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(159.25)	(159.25)	0.00	0.00	0.00	0.00	(159.25)	0.00	0.00	159.25	159.25
Subtotal Account Pool: 61		**690.75**	**690.75**	**0.00**	**0.00**	**0.00**	**0.00**	**690.75**	**0.00**	**0.00**	**5,959.25**	**5,959.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	558.60	558.60	0.00	0.00	0.00	0.00	558.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(500.58)	(500.58)	0.00	0.00	0.00	0.00	(500.58)	0.00	0.00	500.58	500.58
Subtotal Account Pool: 65		**58.02**	**58.02**	**0.00**	**0.00**	**0.00**	**0.00**	**58.02**	**0.00**	**0.00**	**500.58**	**500.58**
Account Pool: 71 - Support												
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,789.79)	(1,789.79)	0.00	0.00	0.00	0.00	(1,789.79)	0.00	0.00	225.99	225.99
7130	Printing and Copying	417.80	417.80	0.00	0.00	0.00	0.00	417.80	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(492.92)	(492.92)	0.00	0.00	0.00	0.00	(492.92)	0.00	0.00	492.92	492.92
7140	Postage	288.78	288.78	0.00	0.00	0.00	0.00	288.78	0.00	0.00	0.00	0.00
714000	Postage-General	(301.70)	(301.70)	0.00	0.00	0.00	0.00	(301.70)	0.00	0.00	1.70	1.70
7190	Business Meals-Meetgs (non travel)	(33.17)	(33.17)	0.00	0.00	0.00	0.00	(33.17)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,862.04)	(1,862.04)	0.00	0.00	0.00	0.00	(1,862.04)	0.00	0.00	1,862.04	1,862.04
Subtotal Account Pool: 71		**(2,173.04)**	**(2,173.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,173.04)**	**0.00**	**0.00**	**2,582.65**	**2,582.65**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
722200	Participant Support	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,550.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	813.47	813.47	0.00	0.00	0.00	0.00	813.47	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(723.30)	(723.30)	0.00	0.00	0.00	0.00	(723.30)	0.00	0.00	723.30	723.30
Subtotal Account Pool: 76		**90.17**	**90.17**	**0.00**	**0.00**	**0.00**	**0.00**	**90.17**	**0.00**	**0.00**	**723.30**	**723.30**
Total Org: PAMARW		**1,215.90**	**1,215.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,215.90**	**0.00**	**0.00**	**9,765.78**	**9,765.78**
Total Fund: 63E068		**1,215.90**	**1,215.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,215.90**	**0.00**	**0.00**	**9,765.78**	**9,765.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E069 - Data Streme												
Org: PANSZJ - Nat. Science Grant-Zabranski J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1.80	1.80	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSZJ		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E069		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E070 - Linking Data to Improved Learn												
Org: PAMAPF - Math Grant-Prevost F				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	2,500.00	2,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(199.50)	(199.50)	0.00	0.00	0.00	0.00	(199.50)	0.00	0.00	199.50	199.50
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4.50)**	**(4.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.50)**	**0.00**	**0.00**	**2,699.50**	**2,699.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	226.38	226.38	0.00	0.00	0.00	0.00	226.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(226.75)	(226.75)	0.00	0.00	0.00	0.00	(226.75)	0.00	0.00	226.75	226.75
Subtotal Account Pool: 65		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.37)**	**0.00**	**0.00**	**226.75**	**226.75**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,100.38)	(1,100.38)	0.00	0.00	0.00	0.00	(1,100.38)	0.00	0.00	0.00	0.00
7130	Printing and Copying	749.60	749.60	0.00	0.00	0.00	0.00	749.60	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00	8.00	8.00
7140	Postage	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,816.07)	(3,816.07)	0.00	0.00	0.00	0.00	(3,816.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,424.85)**	**(1,424.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,424.85)**	**0.00**	**0.00**	**8.00**	**8.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	248.36	248.36	0.00	0.00	0.00	0.00	248.36	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(234.68)	(234.68)	0.00	0.00	0.00	0.00	(234.68)	0.00	0.00	234.68	234.68
Subtotal Account Pool: 76		**13.68**	**13.68**	**0.00**	**0.00**	**0.00**	**0.00**	**13.68**	**0.00**	**0.00**	**234.68**	**234.68**
Total Org: PAMAPF		**183.96**	**183.96**	**0.00**	**0.00**	**0.00**	**0.00**	**183.96**	**0.00**	**0.00**	**3,168.93**	**3,168.93**
Total Fund: 63E070		**183.96**	**183.96**	**0.00**	**0.00**	**0.00**	**0.00**	**183.96**	**0.00**	**0.00**	**3,168.93**	**3,168.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E071 - Project New Teachers 01												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.01	504.01	0.00	0.00	0.00	0.00	504.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		**378.01**	**378.01**	**0.00**	**0.00**	**0.00**	**0.00**	**378.01**	**0.00**	**0.00**	**126.00**	**126.00**
Account Pool: 71 - Support												
7100	In-State Travel	(276.00)	(276.00)	0.00	0.00	0.00	0.00	(276.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,483.38	2,483.38	0.00	0.00	0.00	0.00	2,483.38	0.00	0.00	0.00	0.00
7111	Supplies	(1,678.00)	(1,678.00)	0.00	0.00	0.00	0.00	(1,678.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,900.00)	(3,900.00)	0.00	0.00	0.00	0.00	(3,900.00)	0.00	0.00	3,900.00	3,900.00
7172	Other Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 71		**(570.62)**	**(570.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(570.62)**	**0.00**	**0.00**	**6,900.00**	**6,900.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,050.88	1,050.88	0.00	0.00	0.00	0.00	1,050.88	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(682.05)	(682.05)	0.00	0.00	0.00	0.00	(682.05)	0.00	0.00	682.05	682.05
Subtotal Account Pool: 76		**368.83**	**368.83**	**0.00**	**0.00**	**0.00**	**0.00**	**368.83**	**0.00**	**0.00**	**682.05**	**682.05**
Total Org: PAEDBD		**4,976.22**	**4,976.22**	**0.00**	**0.00**	**0.00**	**0.00**	**4,976.22**	**0.00**	**0.00**	**9,208.05**	**9,208.05**
Total Fund: 63E071		**4,976.22**	**4,976.22**	**0.00**	**0.00**	**0.00**	**0.00**	**4,976.22**	**0.00**	**0.00**	**9,208.05**	**9,208.05**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E072 - NH Magic-Continued											
Org: PAMABJ - Math Grant-Buck J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	62.25	62.25	0.00	0.00	0.00	0.00	62.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**62.25**	**62.25**	**0.00**	**0.00**	**0.00**	**0.00**	**62.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	153.12	153.12	0.00	0.00	0.00	0.00	153.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**153.12**	**153.12**	**0.00**	**0.00**	**0.00**	**0.00**	**153.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	76.53	76.53	0.00	0.00	0.00	0.00	76.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**76.53**	**76.53**	**0.00**	**0.00**	**0.00**	**0.00**	**76.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ	**1,032.90**	**1,032.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E072	**1,032.90**	**1,032.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.90**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E073 - Ctr for Prof Educ Partnersp 01												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(7,560.00)	(7,560.00)	0.00	0.00	0.00	0.00	(7,560.00)	0.00	0.00	568.17	568.17
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**(1,650.00)**	**(1,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,650.00)**	**0.00**	**0.00**	**2,068.17**	**2,068.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,373.69	1,373.69	0.00	0.00	0.00	0.00	1,373.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(173.73)	(173.73)	0.00	0.00	0.00	0.00	(173.73)	0.00	0.00	173.73	173.73
Subtotal Account Pool: 65		**1,199.96**	**1,199.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,199.96**	**0.00**	**0.00**	**173.73**	**173.73**
Account Pool: 71 - Support												
7100	In-State Travel	1,203.65	1,203.65	0.00	0.00	0.00	0.00	1,203.65	0.00	0.00	0.00	0.00
7101	Out of State Travel	1,737.88	1,737.88	0.00	0.00	0.00	0.00	1,737.88	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(306.92)	(306.92)	0.00	0.00	0.00	0.00	(306.92)	0.00	0.00	0.00	0.00
7111	Supplies	(1,584.21)	(1,584.21)	0.00	0.00	0.00	0.00	(1,584.21)	0.00	0.00	0.00	0.00
711100	Supplies-General	(54.14)	(54.14)	0.00	0.00	0.00	0.00	(54.14)	0.00	0.00	54.14	54.14
711124	Supplies-Instructional Supplies	(1,002.07)	(1,002.07)	0.00	0.00	0.00	0.00	(1,002.07)	0.00	0.00	1,002.07	1,002.07
7130	Printing and Copying	3,264.72	3,264.72	0.00	0.00	0.00	0.00	3,264.72	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(3,149.52)	(3,149.52)	0.00	0.00	0.00	0.00	(3,149.52)	0.00	0.00	3,149.52	3,149.52
7140	Postage	377.06	377.06	0.00	0.00	0.00	0.00	377.06	0.00	0.00	0.00	0.00
714000	Postage-General	(12.73)	(12.73)	0.00	0.00	0.00	0.00	(12.73)	0.00	0.00	12.73	12.73
7172	Other Professional Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	479.45	479.45	0.00	0.00	0.00	0.00	479.45	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	63.00	63.00
718016	Telecom-Usage (Tolls)	(28.53)	(28.53)	0.00	0.00	0.00	0.00	(28.53)	0.00	0.00	28.53	28.53
7190	Business Meals-Meetgs (non travel)	2,823.56	2,823.56	0.00	0.00	0.00	0.00	2,823.56	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,685.20**	**11,685.20**	**0.00**	**0.00**	**0.00**	**0.00**	**11,685.20**	**0.00**	**0.00**	**4,309.99**	**4,309.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,490.00	4,490.00	0.00	0.00	0.00	0.00	4,490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,490.00**	**4,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,490.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**18,225.16**	**18,225.16**	**0.00**	**0.00**	**0.00**	**0.00**	**18,225.16**	**0.00**	**0.00**	**6,551.89**	**6,551.89**
Total Fund: 63E073		**18,225.16**	**18,225.16**	**0.00**	**0.00**	**0.00**	**0.00**	**18,225.16**	**0.00**	**0.00**	**6,551.89**	**6,551.89**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E074 - Project New Teachers-Small Wrl												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
711100	Supplies-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
715000	Non-Cap Equip-General	(141.98)	(141.98)	0.00	0.00	0.00	0.00	(141.98)	0.00	0.00	941.98	941.98
717200	Other Professional Services-General	1,581.55	1,581.55	0.00	0.00	0.00	0.00	1,581.55	0.00	0.00	6,918.45	6,918.45
Subtotal Account Pool: 71		**1,139.57**	**1,139.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.57**	**0.00**	**0.00**	**8,160.43**	**8,160.43**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	91.17	91.17	0.00	0.00	0.00	0.00	91.17	0.00	0.00	652.83	652.83
Subtotal Account Pool: 76		**91.17**	**91.17**	**0.00**	**0.00**	**0.00**	**0.00**	**91.17**	**0.00**	**0.00**	**652.83**	**652.83**
Total Org: PAEDBD		**1,230.74**	**1,230.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.74**	**0.00**	**0.00**	**8,813.26**	**8,813.26**
Total Fund: 63E074		**1,230.74**	**1,230.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.74**	**0.00**	**0.00**	**8,813.26**	**8,813.26**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,265.00	26,265.00
617F10	Operating Staff	(2,842.51)	(2,842.51)	0.00	0.00	0.00	0.00	(2,842.51)	2,313.00	2,313.00	24,631.51	24,631.51
61CPEU	[NSE] Supplemental	875.00	875.00	0.00	0.00	0.00	0.00	875.00	1,000.00	1,000.00	9,505.00	9,505.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
61CPHO	[NSH] Non-Status - Overtime	(3,223.18)	(3,223.18)	0.00	0.00	0.00	0.00	(3,223.18)	1,660.80	1,660.80	1,562.38	1,562.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	180.00	180.00	105.00	105.00
Subtotal Account Pool: 61		**(5,600.69)**	**(5,600.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,600.69)**	**5,153.80**	**5,153.80**	**62,193.89**	**62,193.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(153.62)	(153.62)	0.00	0.00	0.00	0.00	(153.62)	913.64	913.64	18,831.69	18,831.69
65YP10	Nonstatus Benefit Distr (Fica)	(1,181.92)	(1,181.92)	0.00	0.00	0.00	0.00	(1,181.92)	232.94	232.94	948.98	948.98
Subtotal Account Pool: 65		**(1,335.54)**	**(1,335.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,335.54)**	**1,146.58**	**1,146.58**	**19,780.67**	**19,780.67**
Account Pool: 71 - Support												
710000	In-State Travel	2,140.78	2,140.78	0.00	0.00	0.00	0.00	2,140.78	93.22	93.22	1,366.00	1,366.00
710100	Out-of-State Travel	1,824.52	1,824.52	0.00	0.00	0.00	0.00	1,824.52	0.00	0.00	2,575.48	2,575.48
710300	Conference Registration Fees	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	1,856.00	1,856.00
711000	Purchasing Cards	1,721.38	1,721.38	0.00	0.00	0.00	0.00	1,721.38	0.00	0.00	(1,721.38)	(1,721.38)
711100	Supplies-General	(3,312.19)	(3,312.19)	0.00	0.00	0.00	0.00	(3,312.19)	479.81	479.81	6,832.38	6,832.38
711108	Supplies-Subscription,Newspaper,Mag	(482.94)	(482.94)	0.00	0.00	0.00	0.00	(482.94)	0.00	0.00	482.94	482.94
713000	Printing & Copying-General	975.98	975.98	0.00	0.00	0.00	0.00	975.98	0.00	0.00	5,024.02	5,024.02
713005	Printing & Copying-Campus	5,973.76	5,973.76	0.00	0.00	0.00	0.00	5,973.76	93.80	93.80	932.44	932.44
714000	Postage-General	659.70	659.70	0.00	0.00	0.00	0.00	659.70	598.70	598.70	741.60	741.60
715000	Non-Cap Equip-General	(3,942.90)	(3,942.90)	0.00	0.00	0.00	0.00	(3,942.90)	0.00	0.00	3,942.90	3,942.90
717200	Other Professional Services-General	8,606.00	8,606.00	0.00	0.00	0.00	0.00	8,606.00	240.00	240.00	6,154.00	6,154.00
718000	Telecom-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,647.06)	(1,647.06)	0.00	0.00	0.00	0.00	(1,647.06)	621.37	621.37	1,025.69	1,025.69
718014	Telecom-Telephone Equipment	(49.95)	(49.95)	0.00	0.00	0.00	0.00	(49.95)	49.95	49.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,026.56)	(1,026.56)	0.00	0.00	0.00	0.00	(1,026.56)	443.77	443.77	582.79	582.79
719000	Business Meals-Meetings-Non Travel	3,956.84	3,956.84	0.00	43.80	0.00	43.80	3,913.04	408.85	408.85	1,634.31	1,634.31
71C100	Advertising (Non-Employment)	270.04	270.04	0.00	0.00	0.00	0.00	270.04	0.00	0.00	4,729.96	4,729.96
Subtotal Account Pool: 71		**17,211.40**	**17,211.40**	**0.00**	**43.80**	**0.00**	**43.80**	**17,167.60**	**3,029.47**	**3,029.47**	**36,159.13**	**36,159.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,364.00	6,364.00	0.00	0.00	0.00	0.00	6,364.00	0.00	0.00	16,474.00	16,474.00
Subtotal Account Pool: 76		**6,364.00**	**6,364.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,364.00**	**0.00**	**0.00**	**16,474.00**	**16,474.00**
Total Org: PAEDMM		**21,639.17**	**21,639.17**	**0.00**	**43.80**	**0.00**	**43.80**	**21,595.37**	**9,329.85**	**9,329.85**	**134,607.69**	**134,607.69**
Total Fund: 63E077		**21,639.17**	**21,639.17**	**0.00**	**43.80**	**0.00**	**43.80**	**21,595.37**	**9,329.85**	**9,329.85**	**134,607.69**	**134,607.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E078 - ICET 2002												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(5,300.00)	(5,300.00)	0.00	0.00	0.00	0.00	(5,300.00)	5,300.00	5,300.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	2,200.00	2,200.00	0.00	0.00
61U000	Salary Offset Account	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(615.00)	(615.00)	0.00	0.00	0.00	0.00	(615.00)	615.00	615.00	0.00	0.00
Subtotal Account Pool: 65		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**615.00**	**615.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	38.52	38.52	0.00	0.00	0.00	0.00	38.52	0.00	0.00	26.28	26.28
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.53	15.53	0.00	0.00
715000	Non-Cap Equip-General	826.06	826.06	0.00	0.00	0.00	0.00	826.06	(662.00)	(662.00)	1,500.45	1,500.45
715020	Non-Cap Equip-under $1,000	(778.84)	(778.84)	0.00	0.00	0.00	0.00	(778.84)	0.00	0.00	778.84	778.84
719000	Business Meals-Meetings-Non Travel	(38.52)	(38.52)	0.00	0.00	0.00	0.00	(38.52)	0.00	0.00	38.52	38.52
Subtotal Account Pool: 71		**47.22**	**47.22**	**0.00**	**0.00**	**0.00**	**0.00**	**47.22**	**(646.47)**	**(646.47)**	**2,344.09**	**2,344.09**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,809.56	3,809.56	0.00	0.00	0.00	0.00	3,809.56	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(3,809.56)	(3,809.56)	0.00	0.00	0.00	0.00	(3,809.56)	3,809.56	3,809.56	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,809.56**	**3,809.56**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.98	4.98	0.00	0.00	0.00	0.00	4.98	902.25	902.25	187.52	187.52
Subtotal Account Pool: 76		**4.98**	**4.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4.98**	**902.25**	**902.25**	**187.52**	**187.52**
Total Org: PAPSMJ		**67.20**	**67.20**	**0.00**	**0.00**	**0.00**	**0.00**	**67.20**	**12,180.34**	**12,180.34**	**2,531.61**	**2,531.61**
Total Fund: 63E078		**67.20**	**67.20**	**0.00**	**0.00**	**0.00**	**0.00**	**67.20**	**12,180.34**	**12,180.34**	**2,531.61**	**2,531.61**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E079 - GRAPHING CALCULATOR INST. FY02												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**5,500.00**	**5,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	474.60	474.60	0.00	0.00	0.00	0.00	474.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(451.00)	(451.00)	0.00	0.00	0.00	0.00	(451.00)	451.00	451.00	0.00	0.00
Subtotal Account Pool: 65		**23.60**	**23.60**	**0.00**	**0.00**	**0.00**	**0.00**	**23.60**	**451.00**	**451.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	(204.83)	(204.83)	0.00	0.00	0.00	0.00	(204.83)	5.94	5.94	198.89	198.89
711100	Supplies-General	20.31	20.31	0.00	0.00	0.00	0.00	20.31	1,229.69	1,229.69	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(117.00)	(117.00)	0.00	0.00	0.00	0.00	(117.00)	0.00	0.00	117.00	117.00
711162	Supplies-Office Supplies	(1,214.95)	(1,214.95)	0.00	0.00	0.00	0.00	(1,214.95)	1,214.95	1,214.95	0.00	0.00
713005	Printing & Copying-Campus	428.24	428.24	0.00	0.00	0.00	0.00	428.24	2.40	2.40	69.36	69.36
714000	Postage-General	294.55	294.55	0.00	0.00	0.00	0.00	294.55	0.00	0.00	5.45	5.45
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(243.89)	(243.89)	0.00	0.00	0.00	0.00	(243.89)	1,493.89	1,493.89	0.00	0.00
Subtotal Account Pool: 71		**(537.57)**	**(537.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.57)**	**4,946.87**	**4,946.87**	**390.70**	**390.70**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	750.00	750.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**750.00**	**750.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10.87	10.87	0.00	0.00	0.00	0.00	10.87	947.75	947.75	15.35	15.35
Subtotal Account Pool: 76		**10.87**	**10.87**	**0.00**	**0.00**	**0.00**	**0.00**	**10.87**	**947.75**	**947.75**	**15.35**	**15.35**
Total Org: PAMABJ		**146.90**	**146.90**	**0.00**	**0.00**	**0.00**	**0.00**	**146.90**	**12,595.62**	**12,595.62**	**406.05**	**406.05**
Total Fund: 63E079		**146.90**	**146.90**	**0.00**	**0.00**	**0.00**	**0.00**	**146.90**	**12,595.62**	**12,595.62**	**406.05**	**406.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	2,000.00	2,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**5,500.00**	**5,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	474.60	474.60	0.00	0.00	0.00	0.00	474.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(451.00)	(451.00)	0.00	0.00	0.00	0.00	(451.00)	451.00	451.00	0.00	0.00
Subtotal Account Pool: 65		**23.60**	**23.60**	**0.00**	**0.00**	**0.00**	**0.00**	**23.60**	**451.00**	**451.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(671.22)	(671.22)	0.00	0.00	0.00	0.00	(671.22)	1,421.22	1,421.22	0.00	0.00
711124	Supplies-Instructional Supplies	899.44	899.44	0.00	0.00	0.00	0.00	899.44	(899.44)	(899.44)	0.00	0.00
711162	Supplies-Office Supplies	(1,725.00)	(1,725.00)	0.00	0.00	0.00	0.00	(1,725.00)	1,725.00	1,725.00	0.00	0.00
713005	Printing & Copying-Campus	(2.99)	(2.99)	0.00	0.00	0.00	0.00	(2.99)	428.11	428.11	74.88	74.88
714000	Postage-General	224.34	224.34	0.00	0.00	0.00	0.00	224.34	61.75	61.75	13.91	13.91
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,286.26	1,286.26	0.00	0.00	0.00	0.00	1,286.26	763.74	763.74	0.00	0.00
Subtotal Account Pool: 71		**10.83**	**10.83**	**0.00**	**0.00**	**0.00**	**0.00**	**10.83**	**4,500.38**	**4,500.38**	**88.79**	**88.79**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14.74	14.74	0.00	0.00	0.00	0.00	14.74	836.13	836.13	7.10	7.10
Subtotal Account Pool: 76		**14.74**	**14.74**	**0.00**	**0.00**	**0.00**	**0.00**	**14.74**	**836.13**	**836.13**	**7.10**	**7.10**
Total Org: PAMABJ		**199.17**	**199.17**	**0.00**	**0.00**	**0.00**	**0.00**	**199.17**	**11,287.51**	**11,287.51**	**95.89**	**95.89**
Total Fund: 63E080		**199.17**	**199.17**	**0.00**	**0.00**	**0.00**	**0.00**	**199.17**	**11,287.51**	**11,287.51**	**95.89**	**95.89**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E081 - DEVLOPNG MATHEMATICL IDEASFY02												
Org: PAMAPF - Math Grant-Prevost F				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16.87	16.87	0.00	0.00	0.00	0.00	16.87	0.00	0.00	163.13	163.13
Subtotal Account Pool: 61		**1,016.87**	**1,016.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,016.87**	**5,000.00**	**5,000.00**	**163.13**	**163.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(423.70)	(423.70)	0.00	0.00	0.00	0.00	(423.70)	410.00	410.00	13.70	13.70
Subtotal Account Pool: 65		**80.30**	**80.30**	**0.00**	**0.00**	**0.00**	**0.00**	**80.30**	**410.00**	**410.00**	**13.70**	**13.70**
Account Pool: 71 - Support												
711100	Supplies-General	78.78	78.78	0.00	0.00	0.00	0.00	78.78	0.00	0.00	2,021.22	2,021.22
711124	Supplies-Instructional Supplies	(614.86)	(614.86)	0.00	0.00	0.00	0.00	(614.86)	614.86	614.86	0.00	0.00
711162	Supplies-Office Supplies	(2,023.66)	(2,023.66)	0.00	0.00	0.00	0.00	(2,023.66)	1,997.41	1,997.41	26.25	26.25
713005	Printing & Copying-Campus	(13.55)	(13.55)	0.00	0.00	0.00	0.00	(13.55)	313.11	313.11	200.44	200.44
714000	Postage-General	456.56	456.56	0.00	0.00	0.00	0.00	456.56	46.70	46.70	96.74	96.74
717000	Consulting-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	209.91	209.91	0.00	0.00	0.00	0.00	209.91	352.60	352.60	2,101.49	2,101.49
Subtotal Account Pool: 71		**(606.82)**	**(606.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(606.82)**	**3,324.68**	**3,324.68**	**4,446.14**	**4,446.14**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39.23	39.23	0.00	0.00	0.00	0.00	39.23	835.86	835.86	232.75	232.75
Subtotal Account Pool: 76		**39.23**	**39.23**	**0.00**	**0.00**	**0.00**	**0.00**	**39.23**	**835.86**	**835.86**	**232.75**	**232.75**
Total Org: PAMAPF		**529.58**	**529.58**	**0.00**	**0.00**	**0.00**	**0.00**	**529.58**	**9,570.54**	**9,570.54**	**4,855.72**	**4,855.72**
Total Fund: 63E081		**529.58**	**529.58**	**0.00**	**0.00**	**0.00**	**0.00**	**529.58**	**9,570.54**	**9,570.54**	**4,855.72**	**4,855.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E082 - TEACH & LEARNING MATH FY02												
Org: PAMAPF - Math Grant-Prevost F				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	1,350.00	1,350.00	0.00	0.00
61CPEU	[NSE] Supplemental	4,418.51	4,418.51	0.00	0.00	0.00	0.00	4,418.51	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(472.00)	(472.00)	0.00	0.00	0.00	0.00	(472.00)	922.00	922.00	0.00	0.00
Subtotal Account Pool: 61		**2,596.51**	**2,596.51**	**0.00**	**0.00**	**0.00**	**0.00**	**2,596.51**	**2,272.00**	**2,272.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	126.30	126.30	0.00	0.00	0.00	0.00	126.30	499.50	499.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(77.45)	(77.45)	0.00	0.00	0.00	0.00	(77.45)	77.45	77.45	0.00	0.00
Subtotal Account Pool: 65		**48.85**	**48.85**	**0.00**	**0.00**	**0.00**	**0.00**	**48.85**	**576.95**	**576.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(140.41)	(140.41)	0.00	0.00	0.00	0.00	(140.41)	0.00	0.00	140.41	140.41
711162	Supplies-Office Supplies	(1,823.25)	(1,823.25)	0.00	0.00	0.00	0.00	(1,823.25)	1,823.25	1,823.25	0.00	0.00
713000	Printing & Copying-General	(45.44)	(45.44)	0.00	0.00	0.00	0.00	(45.44)	45.44	45.44	0.00	0.00
713005	Printing & Copying-Campus	352.36	352.36	0.00	0.00	0.00	0.00	352.36	0.00	0.00	47.64	47.64
714000	Postage-General	176.60	176.60	0.00	0.00	0.00	0.00	176.60	30.42	30.42	42.98	42.98
716110	Rentals-Copier	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,132.36	3,132.36	0.00	0.00	0.00	0.00	3,132.36	1,400.45	1,400.45	1,648.68	1,648.68
Subtotal Account Pool: 71		**1,402.22**	**1,402.22**	**0.00**	**0.00**	**0.00**	**0.00**	**1,402.22**	**3,549.56**	**3,549.56**	**1,879.71**	**1,879.71**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	900.00	900.00	0.00	0.00
722205	Participant Sup-Stipends	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	323.79	323.79	0.00	0.00	0.00	0.00	323.79	583.89	583.89	150.38	150.38
Subtotal Account Pool: 76		**323.79**	**323.79**	**0.00**	**0.00**	**0.00**	**0.00**	**323.79**	**583.89**	**583.89**	**150.38**	**150.38**
Total Org: PAMAPF		**4,371.37**	**4,371.37**	**0.00**	**0.00**	**0.00**	**0.00**	**4,371.37**	**7,882.40**	**7,882.40**	**2,030.09**	**2,030.09**
Total Fund: 63E082		**4,371.37**	**4,371.37**	**0.00**	**0.00**	**0.00**	**0.00**	**4,371.37**	**7,882.40**	**7,882.40**	**2,030.09**	**2,030.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY												
Org: PAMAPF - Math Grant-Prevost F				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	270.00	270.00	0.00	0.00
Subtotal Account Pool: 61		**(90.00)**	**(90.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.00)**	**5,770.00**	**5,770.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(473.14)	(473.14)	0.00	0.00	0.00	0.00	(473.14)	473.14	473.14	0.00	0.00
Subtotal Account Pool: 65		**30.86**	**30.86**	**0.00**	**0.00**	**0.00**	**0.00**	**30.86**	**473.14**	**473.14**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(2,483.59)	(2,483.59)	0.00	0.00	0.00	0.00	(2,483.59)	402.40	402.40	4,181.19	4,181.19
711162	Supplies-Office Supplies	(491.22)	(491.22)	0.00	0.00	0.00	0.00	(491.22)	276.35	276.35	214.87	214.87
713005	Printing & Copying-Campus	130.70	130.70	0.00	0.00	0.00	0.00	130.70	312.72	312.72	156.58	156.58
714000	Postage-General	453.53	453.53	0.00	0.00	0.00	0.00	453.53	18.73	18.73	27.74	27.74
717200	Other Professional Services-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,300.47	1,300.47	0.00	0.00	0.00	0.00	1,300.47	1,615.81	1,615.81	247.72	247.72
Subtotal Account Pool: 71		**209.89**	**209.89**	**0.00**	**0.00**	**0.00**	**0.00**	**209.89**	**2,626.01**	**2,626.01**	**4,828.10**	**4,828.10**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12.04	12.04	0.00	0.00	0.00	0.00	12.04	735.56	735.56	360.24	360.24
Subtotal Account Pool: 76		**12.04**	**12.04**	**0.00**	**0.00**	**0.00**	**0.00**	**12.04**	**735.56**	**735.56**	**360.24**	**360.24**
Total Org: PAMAPF		**162.79**	**162.79**	**0.00**	**0.00**	**0.00**	**0.00**	**162.79**	**9,604.71**	**9,604.71**	**5,188.34**	**5,188.34**
Total Fund: 63E083		**162.79**	**162.79**	**0.00**	**0.00**	**0.00**	**0.00**	**162.79**	**9,604.71**	**9,604.71**	**5,188.34**	**5,188.34**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E084 - STANDARDS BASED MATH INSTITUTE												
Org: PAMARW - Math Grant-Roberts W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3,600.00	3,600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**5,600.00**	**5,600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.20	459.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.20**	**459.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	25.30	25.30	0.00	0.00	0.00	0.00	25.30	0.00	0.00	237.35	237.35
711000	Purchasing Cards	(31.23)	(31.23)	0.00	0.00	0.00	0.00	(31.23)	0.00	0.00	31.23	31.23
711100	Supplies-General	846.99	846.99	0.00	0.00	0.00	0.00	846.99	15.00	15.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(437.70)	(437.70)	0.00	0.00	0.00	0.00	(437.70)	437.70	437.70	0.00	0.00
711162	Supplies-Office Supplies	(2,086.23)	(2,086.23)	0.00	0.00	0.00	0.00	(2,086.23)	2,086.23	2,086.23	0.00	0.00
713005	Printing & Copying-Campus	369.81	369.81	0.00	0.00	0.00	0.00	369.81	51.00	51.00	79.19	79.19
714000	Postage-General	494.87	494.87	0.00	0.00	0.00	0.00	494.87	0.00	0.00	5.13	5.13
719000	Business Meals-Meetings-Non Travel	628.03	628.03	0.00	0.00	0.00	0.00	628.03	0.00	0.00	1,121.97	1,121.97
Subtotal Account Pool: 71		**(190.16)**	**(190.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.16)**	**2,589.93**	**2,589.93**	**1,474.87**	**1,474.87**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2.44)	(2.44)	0.00	0.00	0.00	0.00	(2.44)	799.45	799.45	10.50	10.50
Subtotal Account Pool: 76		**(2.44)**	**(2.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.44)**	**799.45**	**799.45**	**10.50**	**10.50**
Total Org: PAMARW		**(32.60)**	**(32.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.60)**	**9,448.58**	**9,448.58**	**1,485.37**	**1,485.37**
Total Fund: 63E084		**(32.60)**	**(32.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.60)**	**9,448.58**	**9,448.58**	**1,485.37**	**1,485.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	108.75	108.75	0.00	0.00	0.00	0.00	108.75	116.25	116.25	0.00	0.00
Subtotal Account Pool: 61		**108.75**	**108.75**	**0.00**	**0.00**	**0.00**	**0.00**	**108.75**	**2,116.25**	**2,116.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	186.90	186.90	0.00	0.00	0.00	0.00	186.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(173.53)	(173.53)	0.00	0.00	0.00	0.00	(173.53)	173.53	173.53	0.00	0.00
Subtotal Account Pool: 65		**13.37**	**13.37**	**0.00**	**0.00**	**0.00**	**0.00**	**13.37**	**173.53**	**173.53**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	(184.81)	(184.81)	0.00	0.00	0.00	0.00	(184.81)	0.00	0.00	184.81	184.81
711162	Supplies-Office Supplies	(1,929.25)	(1,929.25)	0.00	0.00	0.00	0.00	(1,929.25)	1,903.00	1,903.00	26.25	26.25
713005	Printing & Copying-Campus	64.50	64.50	0.00	0.00	0.00	0.00	64.50	349.66	349.66	85.84	85.84
714000	Postage-General	389.23	389.23	0.00	0.00	0.00	0.00	389.23	3.95	3.95	6.82	6.82
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,592.15	1,592.15	0.00	0.00	0.00	0.00	1,592.15	2,183.82	2,183.82	144.03	144.03
Subtotal Account Pool: 71		**(68.18)**	**(68.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(68.18)**	**9,440.43**	**9,440.43**	**447.75**	**447.75**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.31	4.31	0.00	0.00	0.00	0.00	4.31	966.83	966.83	7.41	7.41
Subtotal Account Pool: 76		**4.31**	**4.31**	**0.00**	**0.00**	**0.00**	**0.00**	**4.31**	**966.83**	**966.83**	**7.41**	**7.41**
Total Org: PAMAER		**58.25**	**58.25**	**0.00**	**0.00**	**0.00**	**0.00**	**58.25**	**12,697.04**	**12,697.04**	**455.16**	**455.16**
Total Fund: 63E085		**58.25**	**58.25**	**0.00**	**0.00**	**0.00**	**0.00**	**58.25**	**12,697.04**	**12,697.04**	**455.16**	**455.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	800.00	800.00
61CPEU	[NSE] Supplemental	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	2,900.00	2,900.00	2,100.00	2,100.00
Subtotal Account Pool: 61		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,900.00**	**2,900.00**	**2,900.00**	**2,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	562.80	562.80	0.00	0.00	0.00	0.00	562.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(481.40)	(481.40)	0.00	0.00	0.00	0.00	(481.40)	237.80	237.80	243.60	243.60
Subtotal Account Pool: 65		**81.40**	**81.40**	**0.00**	**0.00**	**0.00**	**0.00**	**81.40**	**237.80**	**237.80**	**243.60**	**243.60**
Account Pool: 71 - Support												
710000	In-State Travel	(127.08)	(127.08)	0.00	0.00	0.00	0.00	(127.08)	0.00	0.00	127.08	127.08
713005	Printing & Copying-Campus	73.95	73.95	0.00	0.00	0.00	0.00	73.95	14.56	14.56	311.49	311.49
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.52	250.52	0.00	0.00	0.00	0.00	250.52	0.00	0.00	249.48	249.48
Subtotal Account Pool: 71		**297.39**	**297.39**	**0.00**	**0.00**	**0.00**	**0.00**	**297.39**	**1,014.56**	**1,014.56**	**688.05**	**688.05**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	462.61	462.61	0.00	0.00	0.00	0.00	462.61	750.00	750.00	3,007.39	3,007.39
Subtotal Account Pool: 72		**462.61**	**462.61**	**0.00**	**0.00**	**0.00**	**0.00**	**462.61**	**750.00**	**750.00**	**3,007.39**	**3,007.39**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	139.34	139.34	0.00	0.00	0.00	0.00	139.34	392.18	392.18	547.10	547.10
Subtotal Account Pool: 76		**139.34**	**139.34**	**0.00**	**0.00**	**0.00**	**0.00**	**139.34**	**392.18**	**392.18**	**547.10**	**547.10**
Total Org: PAMAER		**1,880.74**	**1,880.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,880.74**	**5,294.54**	**5,294.54**	**7,386.14**	**7,386.14**
Total Fund: 63E086		**1,880.74**	**1,880.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,880.74**	**5,294.54**	**5,294.54**	**7,386.14**	**7,386.14**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	240.00	240.00	0.00	0.00
Subtotal Account Pool: 61		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.00)**	**2,240.00**	**2,240.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	186.90	186.90	0.00	0.00	0.00	0.00	186.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(183.68)	(183.68)	0.00	0.00	0.00	0.00	(183.68)	183.68	183.68	0.00	0.00
Subtotal Account Pool: 65		**3.22**	**3.22**	**0.00**	**0.00**	**0.00**	**0.00**	**3.22**	**183.68**	**183.68**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(184.82)	(184.82)	0.00	0.00	0.00	0.00	(184.82)	0.00	0.00	184.82	184.82
711100	Supplies-General	(24.61)	(24.61)	0.00	0.00	0.00	0.00	(24.61)	24.61	24.61	0.00	0.00
711162	Supplies-Office Supplies	(17.55)	(17.55)	0.00	0.00	0.00	0.00	(17.55)	17.55	17.55	0.00	0.00
713000	Printing & Copying-General	(326.79)	(326.79)	0.00	0.00	0.00	0.00	(326.79)	11.20	11.20	315.59	315.59
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(431.62)	(431.62)	0.00	0.00	0.00	0.00	(431.62)	431.62	431.62	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	118.05	118.05	0.00	0.00	0.00	0.00	118.05	1,897.95	1,897.95	0.00	0.00
Subtotal Account Pool: 71		**32.66**	**32.66**	**0.00**	**0.00**	**0.00**	**0.00**	**32.66**	**9,882.93**	**9,882.93**	**500.41**	**500.41**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.67	1.67	0.00	0.00	0.00	0.00	1.67	1,024.56	1,024.56	0.00	0.00
Subtotal Account Pool: 76		**1.67**	**1.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1.67**	**1,024.56**	**1,024.56**	**0.00**	**0.00**
Total Org: PAMAER		**22.55**	**22.55**	**0.00**	**0.00**	**0.00**	**0.00**	**22.55**	**13,331.17**	**13,331.17**	**500.41**	**500.41**
Total Fund: 63E087		**22.55**	**22.55**	**0.00**	**0.00**	**0.00**	**0.00**	**22.55**	**13,331.17**	**13,331.17**	**500.41**	**500.41**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	3,000.00	3,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5.62	5.62	0.00	0.00	0.00	0.00	5.62	219.38	219.38	0.00	0.00
Subtotal Account Pool: 61		**205.62**	**205.62**	**0.00**	**0.00**	**0.00**	**0.00**	**205.62**	**3,219.38**	**3,219.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	539.70	539.70	0.00	0.00	0.00	0.00	539.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(263.99)	(263.99)	0.00	0.00	0.00	0.00	(263.99)	263.99	263.99	0.00	0.00
Subtotal Account Pool: 65		**275.71**	**275.71**	**0.00**	**0.00**	**0.00**	**0.00**	**275.71**	**263.99**	**263.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	(845.07)	(845.07)	1,845.07	1,845.07
711100	Supplies-General	989.85	989.85	0.00	0.00	0.00	0.00	989.85	210.15	210.15	0.00	0.00
713005	Printing & Copying-Campus	168.20	168.20	0.00	0.00	0.00	0.00	168.20	267.92	267.92	63.88	63.88
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	380.34	380.34	0.00	0.00	0.00	0.00	380.34	1,719.66	1,719.66	0.00	0.00
Subtotal Account Pool: 71		**938.39**	**938.39**	**0.00**	**0.00**	**0.00**	**0.00**	**938.39**	**5,352.66**	**5,352.66**	**1,908.95**	**1,908.95**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	113.57	113.57	0.00	0.00	0.00	0.00	113.57	854.50	854.50	5.11	5.11
Subtotal Account Pool: 76		**113.57**	**113.57**	**0.00**	**0.00**	**0.00**	**0.00**	**113.57**	**854.50**	**854.50**	**5.11**	**5.11**
Total Org: PAMAER		**1,533.29**	**1,533.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,533.29**	**9,690.53**	**9,690.53**	**1,914.06**	**1,914.06**
Total Fund: 63E088		**1,533.29**	**1,533.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,533.29**	**9,690.53**	**9,690.53**	**1,914.06**	**1,914.06**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28.13)	(28.13)	0.00	0.00	0.00	0.00	(28.13)	223.13	223.13	0.00	0.00
Subtotal Account Pool: 61		**1,971.87**	**1,971.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,971.87**	**2,223.13**	**2,223.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(182.30)	(182.30)	0.00	0.00	0.00	0.00	(182.30)	182.30	182.30	0.00	0.00
Subtotal Account Pool: 65		**153.70**	**153.70**	**0.00**	**0.00**	**0.00**	**0.00**	**153.70**	**182.30**	**182.30**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(401.50)	(401.50)	0.00	0.00	0.00	0.00	(401.50)	401.50	401.50	0.00	0.00
711000	Purchasing Cards	(35.84)	(35.84)	0.00	0.00	0.00	0.00	(35.84)	0.00	0.00	35.84	35.84
711100	Supplies-General	1,014.32	1,014.32	0.00	0.00	0.00	0.00	1,014.32	185.68	185.68	0.00	0.00
713005	Printing & Copying-Campus	367.76	367.76	0.00	0.00	0.00	0.00	367.76	45.32	45.32	86.92	86.92
714000	Postage-General	250.44	250.44	0.00	0.00	0.00	0.00	250.44	0.00	0.00	49.56	49.56
717200	Other Professional Services-General	496.07	496.07	0.00	0.00	0.00	0.00	496.07	2,753.93	2,753.93	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(378.62)	(378.62)	0.00	0.00	0.00	0.00	(378.62)	2,764.62	2,764.62	1,394.00	1,394.00
Subtotal Account Pool: 71		**1,412.63**	**1,412.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,412.63**	**6,151.05**	**6,151.05**	**1,566.32**	**1,566.32**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	283.00	283.00	0.00	0.00	0.00	0.00	283.00	684.57	684.57	125.31	125.31
Subtotal Account Pool: 76		**283.00**	**283.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.00**	**684.57**	**684.57**	**125.31**	**125.31**
Total Org: PAMAER		**3,821.20**	**3,821.20**	**0.00**	**0.00**	**0.00**	**0.00**	**3,821.20**	**9,241.05**	**9,241.05**	**1,691.63**	**1,691.63**
Total Fund: 63E089		**3,821.20**	**3,821.20**	**0.00**	**0.00**	**0.00**	**0.00**	**3,821.20**	**9,241.05**	**9,241.05**	**1,691.63**	**1,691.63**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E090 - CONCORD SCIENCE PROJECT FY02											
Org: PANSTW - Nat. Science Grant-Tomkiewicz W			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	7,770.00	7,770.00	1,350.00	1,350.00
Subtotal Account Pool: 71	**4,620.00**	**4,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,620.00**	**7,770.00**	**7,770.00**	**1,350.00**	**1,350.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	369.60	369.60	0.00	0.00	0.00	0.00	369.60	621.60	621.60	108.00	108.00
Subtotal Account Pool: 76	**369.60**	**369.60**	**0.00**	**0.00**	**0.00**	**0.00**	**369.60**	**621.60**	**621.60**	**108.00**	**108.00**
Total Org: PANSTW	**4,989.60**	**4,989.60**	**0.00**	**0.00**	**0.00**	**0.00**	**4,989.60**	**8,391.60**	**8,391.60**	**1,458.00**	**1,458.00**
Total Fund: 63E090	**4,989.60**	**4,989.60**	**0.00**	**0.00**	**0.00**	**0.00**	**4,989.60**	**8,391.60**	**8,391.60**	**1,458.00**	**1,458.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E091 - DATASTREME YEAR 2												
Org: PANSZJ - Nat. Science Grant-Zabranski J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.80	100.80	0.00	0.00	0.00	0.00	100.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.80)	(100.80)	0.00	0.00	0.00	0.00	(100.80)	0.00	0.00	100.80	100.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**100.80**
Account Pool: 71 - Support												
717000	Consulting-General	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	2,400.00	2,400.00
717200	Other Professional Services-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**2,900.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.07	336.07
Subtotal Account Pool: 76		**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.07**	**336.07**
Total Org: PANSZJ		**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,536.87**	**4,536.87**
Total Fund: 63E091		**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,536.87**	**4,536.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(7,900.00)	(7,900.00)	0.00	0.00	0.00	0.00	(7,900.00)	15,400.00	15,400.00	3,500.00	3,500.00
611PXM	[NSE] Supplemental-Other-Misc	(4,550.00)	(4,550.00)	0.00	0.00	0.00	0.00	(4,550.00)	11,000.00	11,000.00	4,550.00	4,550.00
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	13,000.00	13,000.00
61U000	Salary Offset Account	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(10,200.00)**	**(10,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,200.00)**	**29,900.00**	**29,900.00**	**21,050.00**	**21,050.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,938.00	6,938.00	0.00	0.00	0.00	0.00	6,938.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,219.97)	(4,219.97)	0.00	0.00	0.00	0.00	(4,219.97)	2,451.77	2,451.77	1,768.20	1,768.20
Subtotal Account Pool: 65		**2,718.03**	**2,718.03**	**0.00**	**0.00**	**0.00**	**0.00**	**2,718.03**	**2,451.77**	**2,451.77**	**1,768.20**	**1,768.20**
Account Pool: 71 - Support												
710000	In-State Travel	1,078.04	1,078.04	0.00	0.00	0.00	0.00	1,078.04	648.00	648.00	765.96	765.96
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	180.10	180.10	0.00	0.00	0.00	0.00	180.10	0.00	0.00	819.90	819.90
711100	Supplies-General	908.78	908.78	0.00	0.00	0.00	0.00	908.78	0.00	0.00	32.85	32.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	182.85	0.00	182.85	(182.85)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(69.08)	(69.08)	0.00	0.00	0.00	0.00	(69.08)	69.08	69.08	0.00	0.00
714000	Postage-General	(10.45)	(10.45)	0.00	0.00	0.00	0.00	(10.45)	0.00	0.00	10.45	10.45
715000	Non-Cap Equip-General	5,575.10	5,575.10	0.00	0.00	0.00	0.00	5,575.10	0.00	0.00	2,664.90	2,664.90
716100	Rentals & Leases-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	3,300.00	3,300.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
718000	Telecom-General	1,785.00	1,785.00	0.00	0.00	0.00	0.00	1,785.00	0.00	0.00	2,079.00	2,079.00
718002	Telecom-Fixed (Basic Phone Service)	(1,785.00)	(1,785.00)	0.00	0.00	0.00	0.00	(1,785.00)	1,785.00	1,785.00	0.00	0.00
71C100	Advertising (Non-Employment)	(4,290.93)	(4,290.93)	0.00	0.00	0.00	0.00	(4,290.93)	0.00	0.00	9,290.93	9,290.93
Subtotal Account Pool: 71		**71.56**	**71.56**	**0.00**	**182.85**	**0.00**	**182.85**	**(111.29)**	**5,802.08**	**5,802.08**	**18,163.99**	**18,163.99**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	7,431.00	7,431.00	0.00	0.00	0.00	0.00	7,431.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,431.00**	**7,431.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,431.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**3,250.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	95.95	95.95	0.00	14.63	0.00	14.63	81.32	3,052.31	3,052.31	3,445.11	3,445.11
Subtotal Account Pool: 76		**95.95**	**95.95**	**0.00**	**14.63**	**0.00**	**14.63**	**81.32**	**3,052.31**	**3,052.31**	**3,445.11**	**3,445.11**
Total Org: PAEDBD		**116.54**	**116.54**	**0.00**	**197.48**	**0.00**	**197.48**	**(80.94)**	**41,206.16**	**41,206.16**	**47,677.30**	**47,677.30**
Total Fund: 63E092		**116.54**	**116.54**	**0.00**	**197.48**	**0.00**	**197.48**	**(80.94)**	**41,206.16**	**41,206.16**	**47,677.30**	**47,677.30**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E093 - Project New Teachers/Small Wrld FY0											
Org: PAEDBD - Education Grant-Bartelo D			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	205.95	205.95	0.00	0.00	0.00	0.00	205.95	3,659.49	3,659.49	2,434.56	2,434.56
Subtotal Account Pool: 71	**205.95**	**205.95**	**0.00**	**0.00**	**0.00**	**0.00**	**205.95**	**3,659.49**	**3,659.49**	**2,434.56**	**2,434.56**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	16.48	16.48	0.00	0.00	0.00	0.00	16.48	292.76	292.76	194.76	194.76
Subtotal Account Pool: 76	**16.48**	**16.48**	**0.00**	**0.00**	**0.00**	**0.00**	**16.48**	**292.76**	**292.76**	**194.76**	**194.76**
Total Org: PAEDBD	**222.43**	**222.43**	**0.00**	**0.00**	**0.00**	**0.00**	**222.43**	**3,952.25**	**3,952.25**	**2,629.32**	**2,629.32**
Total Fund: 63E093	**222.43**	**222.43**	**0.00**	**0.00**	**0.00**	**0.00**	**222.43**	**3,952.25**	**3,952.25**	**2,629.32**	**2,629.32**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E094 - Project New Teachers-Research FY02												
Org: PAEDHK - Education Grant-Heuser K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	683.00	683.00	0.00	0.00	0.00	0.00	683.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	795.00	795.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00	5,475.00
Subtotal Account Pool: 71		**988.00**	**988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**988.00**	**0.00**	**0.00**	**6,270.00**	**6,270.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(147.04)	(147.04)	0.00	0.00	0.00	0.00	(147.04)	0.00	0.00	675.04	675.04
Subtotal Account Pool: 76		**(147.04)**	**(147.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.04)**	**0.00**	**0.00**	**675.04**	**675.04**
Total Org: PAEDHK		**840.96**	**840.96**	**0.00**	**0.00**	**0.00**	**0.00**	**840.96**	**0.00**	**0.00**	**9,113.04**	**9,113.04**
Total Fund: 63E094		**840.96**	**840.96**	**0.00**	**0.00**	**0.00**	**0.00**	**840.96**	**0.00**	**0.00**	**9,113.04**	**9,113.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E095 - Project New Teachers Integrati												
Org: PAEDHK - Education Grant-Heuser K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	10,400.00	10,400.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**10,400.00**	**10,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	957.60	957.60	0.00	0.00	0.00	0.00	957.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(873.60)	(873.60)	0.00	0.00	0.00	0.00	(873.60)	0.00	0.00	873.60	873.60
Subtotal Account Pool: 65		**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**	**873.60**	**873.60**
Account Pool: 71 - Support												
710000	In-State Travel	(61.65)	(61.65)	0.00	0.00	0.00	0.00	(61.65)	0.00	0.00	169.05	169.05
715000	Non-Cap Equip-General	(10,816.00)	(10,816.00)	0.00	0.00	0.00	0.00	(10,816.00)	0.00	0.00	10,816.00	10,816.00
715020	Non-Cap Equip-under $1,000	10,935.00	10,935.00	0.00	0.00	0.00	0.00	10,935.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57.35**	**57.35**	**0.00**	**0.00**	**0.00**	**0.00**	**57.35**	**0.00**	**0.00**	**10,985.05**	**10,985.05**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,691.67)	(1,691.67)	1,691.67	1,691.67
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,691.67)**	**(1,691.67)**	**1,691.67**	**1,691.67**
Total Org: PAEDHK		**3,141.35**	**3,141.35**	**0.00**	**0.00**	**0.00**	**0.00**	**3,141.35**	**(1,691.67)**	**(1,691.67)**	**23,950.32**	**23,950.32**
Total Fund: 63E095		**3,141.35**	**3,141.35**	**0.00**	**0.00**	**0.00**	**0.00**	**3,141.35**	**(1,691.67)**	**(1,691.67)**	**23,950.32**	**23,950.32**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E096 - Ctr for Prof Educational Part 03												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,153.00	29,153.00	0.00	0.00
617F10	Operating Staff	1,925.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	23,938.00	23,938.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	8,000.00	8,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,795.00)	(2,795.00)	0.00	0.00	0.00	0.00	(2,795.00)	2,795.00	2,795.00	0.00	0.00
Subtotal Account Pool: 61		**610.00**	**610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**63,886.00**	**63,886.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	760.09	760.09	0.00	0.00	0.00	0.00	760.09	20,970.91	20,970.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(108.20)	(108.20)	0.00	0.00	0.00	0.00	(108.20)	885.20	885.20	0.00	0.00
Subtotal Account Pool: 65		**651.89**	**651.89**	**0.00**	**0.00**	**0.00**	**0.00**	**651.89**	**21,856.11**	**21,856.11**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(233.34)	(233.34)	0.00	0.00	0.00	0.00	(233.34)	633.34	633.34	0.00	0.00
710100	Out-of-State Travel	(827.96)	(827.96)	0.00	0.00	0.00	0.00	(827.96)	2,827.96	2,827.96	0.00	0.00
710300	Conference Registration Fees	810.00	810.00	0.00	0.00	0.00	0.00	810.00	190.00	190.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(330.00)	0.00	(330.00)	330.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(329.37)	(329.37)	0.00	289.68	0.00	289.68	(619.05)	3,329.37	3,329.37	0.00	0.00
713000	Printing & Copying-General	(3,146.00)	(3,146.00)	0.00	0.00	0.00	0.00	(3,146.00)	6,146.00	6,146.00	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	197.80	197.80	0.00	545.54	0.00	545.54	(347.74)	602.20	602.20	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,690.00	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(375.95)	(375.95)	0.00	353.80	0.00	353.80	(729.75)	375.95	375.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(300.17)	(300.17)	0.00	412.37	0.00	412.37	(712.54)	300.17	300.17	0.00	0.00
719000	Business Meals-Meetings-Non Travel	304.54	304.54	0.00	0.00	0.00	0.00	304.54	195.46	195.46	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**3,789.55**	**3,789.55**	**0.00**	**1,271.39**	**0.00**	**1,271.39**	**2,518.16**	**16,600.45**	**16,600.45**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	808.00	808.00	0.00	0.00	0.00	0.00	808.00	16,374.00	16,374.00	0.00	0.00
Subtotal Account Pool: 76		**808.00**	**808.00**	**0.00**	**0.00**	**0.00**	**0.00**	**808.00**	**16,374.00**	**16,374.00**	**0.00**	**0.00**
Total Org: PAEDMM		**5,859.44**	**5,859.44**	**0.00**	**1,271.39**	**0.00**	**1,271.39**	**4,588.05**	**118,716.56**	**118,716.56**	**0.00**	**0.00**
Total Fund: 63E096		**5,859.44**	**5,859.44**	**0.00**	**1,271.39**	**0.00**	**1,271.39**	**4,588.05**	**118,716.56**	**118,716.56**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E097 - Project New Teachers Yr 3 pnt2 yr3											
Org: PAMENK - MEd Grad Grant, Norris, K			**Org Mgr: Norris, Kathleen**								
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**378.00**	**378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	1,024.00	1,024.00	0.00	0.00
717200 Other Professional Services-General	(4,053.00)	(4,053.00)	0.00	0.00	0.00	0.00	(4,053.00)	6,928.00	6,928.00	0.00	0.00
Subtotal Account Pool: 71	**(4,078.00)**	**(4,078.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,078.00)**	**7,952.00**	**7,952.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.01	0.01	0.00	0.00	0.00	0.00	0.01	4,122.99	4,122.99	0.00	0.00
Subtotal Account Pool: 74	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**4,122.99**	**4,122.99**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	64.00	64.00	0.00	0.00	0.00	0.00	64.00	966.00	966.00	0.00	0.00
Subtotal Account Pool: 76	**64.00**	**64.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.00**	**966.00**	**966.00**	**0.00**	**0.00**
Total Org: PAMENK	**864.01**	**864.01**	**0.00**	**0.00**	**0.00**	**0.00**	**864.01**	**13,040.99**	**13,040.99**	**0.00**	**0.00**
Total Fund: 63E097	**864.01**	**864.01**	**0.00**	**0.00**	**0.00**	**0.00**	**864.01**	**13,040.99**	**13,040.99**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E098 - Secondary Career Transition Sp Educ												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	1,000.03	1,000.03	0.00	1,000.03	(1,000.03)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,648.87	32,874.14	0.00	32,874.14	(32,874.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	16,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,800.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**85,562.00**	**46,000.00**	**5,648.90**	**33,874.17**	**0.00**	**33,874.17**	**12,125.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,275.00	17,415.00	1,876.16	13,307.47	0.00	13,307.47	4,107.53	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,706.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26,981.00**	**17,667.00**	**1,876.16**	**13,307.47**	**0.00**	**13,307.47**	**4,359.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	5,498.44	0.00	0.00	0.00	0.00	5,498.44	0.00	0.00	0.00	0.00
710000	In-State Travel	750.00	4,750.00	400.50	2,760.77	0.00	2,760.77	1,989.23	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	818.90	906.10	0.00	906.10	(906.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	1,871.00	0.00	25.91	0.00	25.91	1,845.09	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	4,129.00	4,129.00	0.00	670.15	0.00	670.15	3,458.85	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	3,000.00	81.20	160.44	0.00	160.44	2,839.56	0.00	0.00	0.00	0.00
714000	Postage-General	125.00	2,125.00	0.00	13.11	0.00	13.11	2,111.89	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	14,500.00	24,500.00	0.00	1,750.00	0.00	1,750.00	22,750.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,506.56	0.00	136.50	0.00	136.50	1,370.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,129.00**	**49,005.00**	**1,300.60**	**8,152.98**	**0.00**	**8,152.98**	**40,852.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,013.00	11,013.00	706.03	4,426.59	0.00	4,426.59	6,586.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,013.00**	**11,013.00**	**706.03**	**4,426.59**	**0.00**	**4,426.59**	**6,586.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**148,685.00**	**148,685.00**	**9,531.69**	**59,761.21**	**0.00**	**59,761.21**	**88,923.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E098		**148,685.00**	**148,685.00**	**9,531.69**	**59,761.21**	**0.00**	**59,761.21**	**88,923.79**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E099 - Mathematics Recovery											
Org: PAMAPF - Math Grant-Prevost F			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	5,250.00	5,250.00	0.00	3,750.00	0.00	3,750.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,250.00**	**5,250.00**	**0.00**	**3,750.00**	**0.00**	**3,750.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	420.00	420.00	0.00	300.00	0.00	300.00	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**420.00**	**420.00**	**0.00**	**300.00**	**0.00**	**300.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAPF	**5,670.00**	**5,670.00**	**0.00**	**4,050.00**	**0.00**	**4,050.00**	**1,620.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E099	**5,670.00**	**5,670.00**	**0.00**	**4,050.00**	**0.00**	**4,050.00**	**1,620.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E100 - USDA Food Program CDFC												
Org: PACDFC - Child Dev & Family Center				**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	634.35	2,017.54	0.00	2,017.54	(2,017.54)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,979.00	1,979.00	0.00	0.00	0.00	0.00	1,979.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,979.00**	**1,979.00**	**634.35**	**2,017.54**	**0.00**	**2,017.54**	**(38.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC		**1,979.00**	**1,979.00**	**634.35**	**2,017.54**	**0.00**	**2,017.54**	**(38.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E100		**1,979.00**	**1,979.00**	**634.35**	**2,017.54**	**0.00**	**2,017.54**	**(38.54)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E101 - CPEP FY04												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	15,837.00	15,837.00	7,882.50	15,765.00	0.00	15,765.00	72.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	27,301.00	23,000.00	(3,083.11)	21,135.56	0.00	21,135.56	1,864.44	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	6.95	6.95	0.00	6.95	(6.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,138.00**	**42,837.00**	**4,806.34**	**36,907.51**	**0.00**	**36,907.51**	**5,929.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,894.00	24,729.95	1,939.58	14,940.52	0.00	14,940.52	9,789.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.58	0.58	0.00	0.58	(0.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26,894.00**	**24,729.95**	**1,940.16**	**14,941.10**	**0.00**	**14,941.10**	**9,788.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	508.20	578.93	0.00	578.93	421.07	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	2,500.00	(835.54)	2,173.09	0.00	2,173.09	326.91	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	761.00	0.00	761.00	(761.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	341.45	439.63	0.00	439.63	(439.63)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	5,177.00	5,177.00	0.00	5,177.00	(3,677.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	1,000.00	0.00	61.72	0.00	61.72	938.28	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	465.05	186.90	186.90	0.00	186.90	278.15	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	604.00	604.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.50	349.56	0.00	349.56	(349.56)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.96	198.53	0.00	198.53	(198.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,604.00**	**7,069.05**	**5,453.47**	**9,926.36**	**0.00**	**9,926.36**	**(2,857.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,364.00	10,364.00	801.00	8,733.00	0.00	8,733.00	1,631.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,364.00**	**10,364.00**	**801.00**	**8,733.00**	**0.00**	**8,733.00**	**1,631.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**85,000.00**	**85,000.00**	**13,000.97**	**70,507.97**	**0.00**	**70,507.97**	**14,492.03**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E101 - CPEP FY04											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	378.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**378.00**	**378.00**	**0.00**	**378.00**	**(378.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**0.00**	**0.00**	**4,878.00**	**4,878.00**	**0.00**	**4,878.00**	**(4,878.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E101	**85,000.00**	**85,000.00**	**17,878.97**	**75,385.97**	**0.00**	**75,385.97**	**9,614.03**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E102 - Math Science Partnerships												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,000.00	5,894.76	8,000.03	0.00	8,000.03	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,000.00**	**5,894.76**	**8,000.03**	**0.00**	**8,000.03**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	672.00	495.15	671.99	0.00	671.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**672.00**	**495.15**	**671.99**	**0.00**	**671.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	517.50	517.50	0.00	517.50	(517.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	13,976.15	0.00	0.00	0.00	0.00	13,976.15	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	4,280.66	4,280.66	0.00	4,280.66	(4,280.66)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	500.00	300.00	300.00	0.00	300.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	14.72	14.72	0.00	14.72	(14.72)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	10.36	10.36	0.00	10.36	(10.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**14,476.15**	**5,123.24**	**5,123.24**	**0.00**	**5,123.24**	**9,352.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	48.03	48.03	0.00	48.03	(48.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**48.03**	**48.03**	**0.00**	**48.03**	**(48.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,851.85	924.90	1,107.47	0.00	1,107.47	744.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,851.85**	**924.90**	**1,107.47**	**0.00**	**1,107.47**	**744.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.00**	**25,000.00**	**12,486.08**	**14,950.76**	**0.00**	**14,950.76**	**10,049.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E102		**0.00**	**25,000.00**	**12,486.08**	**14,950.76**	**0.00**	**14,950.76**	**10,049.24**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	1,388.04	1,388.04	0.00	0.00	0.00	0.00	1,388.04	0.00	0.00	0.00	0.00
617F10	Operating Staff	6,667.15	6,667.15	0.00	0.00	0.00	0.00	6,667.15	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(67.06)	(67.06)	0.00	0.00	0.00	0.00	(67.06)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(185.40)	(185.40)	0.00	0.00	0.00	0.00	(185.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	95,272.00	95,272.00	0.00	0.00	0.00	0.00	95,272.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**106,058.73**	**106,058.73**	**0.00**	**0.00**	**0.00**	**0.00**	**106,058.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,768.83	30,768.83	0.00	0.00	0.00	0.00	30,768.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**30,768.83**	**30,768.83**	**0.00**	**0.00**	**0.00**	**0.00**	**30,768.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,239.90)	(1,239.90)	0.00	0.00	0.00	0.00	(1,239.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	3,876.66	3,876.66	0.00	0.00	0.00	0.00	3,876.66	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,365.92)	(1,365.92)	0.00	0.00	0.00	0.00	(1,365.92)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(265.58)	(265.58)	0.00	0.00	0.00	0.00	(265.58)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,616.26)	(2,616.26)	0.00	0.00	0.00	0.00	(2,616.26)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(23.96)	(23.96)	0.00	0.00	0.00	0.00	(23.96)	0.00	0.00	0.00	0.00
7140	Postage	796.42	796.42	0.00	0.00	0.00	0.00	796.42	0.00	0.00	0.00	0.00
7172	Other Professional Services	25,342.50	25,342.50	0.00	0.00	0.00	0.00	25,342.50	0.00	0.00	0.00	0.00
7180	Telecommunications	981.79	981.79	0.00	0.00	0.00	0.00	981.79	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,555.64)	(1,555.64)	0.00	0.00	0.00	0.00	(1,555.64)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,011.99	18,011.99	0.00	0.00	0.00	0.00	18,011.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,842.10**	**49,842.10**	**0.00**	**0.00**	**0.00**	**0.00**	**49,842.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,316.00	4,316.00	0.00	0.00	0.00	0.00	4,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,316.00**	**4,316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,316.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28,266.55	28,266.55	0.00	0.00	0.00	0.00	28,266.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,266.55**	**28,266.55**	**0.00**	**0.00**	**0.00**	**0.00**	**28,266.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**219,252.21**	**219,252.21**	**0.00**	**0.00**	**0.00**	**0.00**	**219,252.21**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Org: PAMABE - Math Grant-Burrows E				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	5,837.63	5,837.63	0.00	0.00	0.00	0.00	5,837.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,837.63**	**5,837.63**	**0.00**	**0.00**	**0.00**	**0.00**	**5,837.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.22	378.22	0.00	0.00	0.00	0.00	378.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.22**	**378.22**	**0.00**	**0.00**	**0.00**	**0.00**	**378.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	135.50	135.50	0.00	0.00	0.00	0.00	135.50	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	17,908.65	17,908.65	0.00	0.00	0.00	0.00	17,908.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,769.15**	**18,769.15**	**0.00**	**0.00**	**0.00**	**0.00**	**18,769.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,985.52	1,985.52	0.00	0.00	0.00	0.00	1,985.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,985.52**	**1,985.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,985.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABE		**26,970.52**	**26,970.52**	**0.00**	**0.00**	**0.00**	**0.00**	**26,970.52**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	83.50	83.50	0.00	0.00	0.00	0.00	83.50	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	70,080.00	70,080.00	0.00	0.00	0.00	0.00	70,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**80,343.50**	**80,343.50**	**0.00**	**0.00**	**0.00**	**0.00**	**80,343.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,104.00	6,104.00	0.00	0.00	0.00	0.00	6,104.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,104.00**	**6,104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,892.80	2,892.80	0.00	0.00	0.00	0.00	2,892.80	0.00	0.00	0.00	0.00
7111	Supplies	(2,180.05)	(2,180.05)	0.00	0.00	0.00	0.00	(2,180.05)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(266.51)	(266.51)	0.00	0.00	0.00	0.00	(266.51)	0.00	0.00	0.00	0.00
7140	Postage	(190.04)	(190.04)	0.00	0.00	0.00	0.00	(190.04)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(474.58)	(474.58)	0.00	0.00	0.00	0.00	(474.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,952.36	24,952.36	0.00	0.00	0.00	0.00	24,952.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,733.98**	**24,733.98**	**0.00**	**0.00**	**0.00**	**0.00**	**24,733.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,149.00	3,149.00	0.00	0.00	0.00	0.00	3,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,149.00**	**3,149.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,149.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,500.25	9,500.25	0.00	0.00	0.00	0.00	9,500.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,500.25**	**9,500.25**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**123,890.73**	**123,890.73**	**0.00**	**0.00**	**0.00**	**0.00**	**123,890.73**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	17,740.00	17,740.00	0.00	0.00	0.00	0.00	17,740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,740.00**	**17,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,395.99	1,395.99	0.00	0.00	0.00	0.00	1,395.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,395.99**	**1,395.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,216.71	18,216.71	0.00	0.00	0.00	0.00	18,216.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,516.71**	**19,516.71**	**0.00**	**0.00**	**0.00**	**0.00**	**19,516.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,082.50	3,082.50	0.00	0.00	0.00	0.00	3,082.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,082.50**	**3,082.50**	**0.00**	**0.00**	**0.00**	**0.00**	**3,082.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**41,735.20**	**41,735.20**	**0.00**	**0.00**	**0.00**	**0.00**	**41,735.20**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Org: PAMARW - Math Grant-Roberts W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	5,220.00	5,220.00	0.00	0.00	0.00	0.00	5,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,220.00**	**5,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,220.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	399.34	399.34	0.00	0.00	0.00	0.00	399.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**399.34**	**399.34**	**0.00**	**0.00**	**0.00**	**0.00**	**399.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,640.00**	**3,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	740.66	740.66	0.00	0.00	0.00	0.00	740.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**740.66**	**740.66**	**0.00**	**0.00**	**0.00**	**0.00**	**740.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Org: PANSSS - Nat. Science Grant-Swope S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127.80	127.80	0.00	0.00	0.00	0.00	127.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**127.80**	**127.80**	**0.00**	**0.00**	**0.00**	**0.00**	**127.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	4,734.72	4,734.72	0.00	0.00	0.00	0.00	4,734.72	0.00	0.00	0.00	0.00
7111	Supplies	(5,085.44)	(5,085.44)	0.00	0.00	0.00	0.00	(5,085.44)	0.00	0.00	0.00	0.00
7140	Postage	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,007.00	12,007.00	0.00	0.00	0.00	0.00	12,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,690.28**	**10,690.28**	**0.00**	**0.00**	**0.00**	**0.00**	**10,690.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(3,859.25)	(3,859.25)	0.00	0.00	0.00	0.00	(3,859.25)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(4,309.25)**	**(4,309.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,309.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	788.01	788.01	0.00	0.00	0.00	0.00	788.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**788.01**	**788.01**	**0.00**	**0.00**	**0.00**	**0.00**	**788.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSSS		**10,496.84**	**10,496.84**	**0.00**	**0.00**	**0.00**	**0.00**	**10,496.84**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Org: PANSTW - Nat. Science Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	236.83	236.83	0.00	0.00	0.00	0.00	236.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**236.83**	**236.83**	**0.00**	**0.00**	**0.00**	**0.00**	**236.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	432.00	432.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,120.42	10,120.42	0.00	0.00	0.00	0.00	10,120.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,552.42**	**10,552.42**	**0.00**	**0.00**	**0.00**	**0.00**	**10,552.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,110.75	1,110.75	0.00	0.00	0.00	0.00	1,110.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,110.75**	**1,110.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**447,345.50**	**447,345.50**	**0.00**	**0.00**	**0.00**	**0.00**	**447,345.50**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63GHST - NH State Misc Advance												
Org: PAARHW - Art Grant-Haust W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARHW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63GHST - NH State Misc Advance												
Org: PALIWP - Library Grant-Wei P				**Org Mgr: Trevorrow, Todd**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	28,467.88	28,467.88	0.00	0.00	0.00	0.00	28,467.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,467.88**	**28,467.88**	**0.00**	**0.00**	**0.00**	**0.00**	**28,467.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,615.27	8,615.27	0.00	0.00	0.00	0.00	8,615.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,615.27**	**8,615.27**	**0.00**	**0.00**	**0.00**	**0.00**	**8,615.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,400.33	20,400.33	0.00	0.00	0.00	0.00	20,400.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,700.33**	**20,700.33**	**0.00**	**0.00**	**0.00**	**0.00**	**20,700.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIWP		**57,783.48**	**57,783.48**	**0.00**	**0.00**	**0.00**	**0.00**	**57,783.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63GHST		**57,783.48**	**57,783.48**	**0.00**	**0.00**	**0.00**	**0.00**	**57,783.48**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R000 - Travel Barometer Fy01												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(64.93)	(64.93)	0.00	0.00	0.00	0.00	(64.93)	0.00	0.00	0.00	0.00
7111	Supplies	(16.42)	(16.42)	0.00	0.00	0.00	0.00	(16.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(53.40)	(53.40)	0.00	0.00	0.00	0.00	(53.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(43.05)	(43.05)	0.00	0.00	0.00	0.00	(43.05)	0.00	0.00	43.05	43.05
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	299.40	299.40	0.00	0.00	0.00	0.00	299.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**121.60**	**121.60**	**0.00**	**0.00**	**0.00**	**0.00**	**121.60**	**0.00**	**0.00**	**43.05**	**43.05**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13.25	13.25	0.00	0.00	0.00	0.00	13.25	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3.44)	(3.44)	0.00	0.00	0.00	0.00	(3.44)	0.00	0.00	3.44	3.44
Subtotal Account Pool: 76		**9.81**	**9.81**	**0.00**	**0.00**	**0.00**	**0.00**	**9.81**	**0.00**	**0.00**	**3.44**	**3.44**
Total Org: PASSOM		**131.41**	**131.41**	**0.00**	**0.00**	**0.00**	**0.00**	**131.41**	**0.00**	**0.00**	**46.49**	**46.49**
Total Fund: 63R000		**131.41**	**131.41**	**0.00**	**0.00**	**0.00**	**0.00**	**131.41**	**0.00**	**0.00**	**46.49**	**46.49**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R001 - Community Development Workshop												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(33.60)	(33.60)	0.00	0.00	0.00	0.00	(33.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(33.60)**	**(33.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	237.34	237.34	0.00	0.00	0.00	0.00	237.34	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**337.34**	**337.34**	**0.00**	**0.00**	**0.00**	**0.00**	**337.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24.35	24.35	0.00	0.00	0.00	0.00	24.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**24.35**	**24.35**	**0.00**	**0.00**	**0.00**	**0.00**	**24.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**328.09**	**328.09**	**0.00**	**0.00**	**0.00**	**0.00**	**328.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R001		**328.09**	**328.09**	**0.00**	**0.00**	**0.00**	**0.00**	**328.09**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R002 - Conversion Studies 01												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28.14	28.14	0.00	0.00	0.00	0.00	28.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28.14**	**28.14**	**0.00**	**0.00**	**0.00**	**0.00**	**28.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	24.99	24.99	0.00	0.00	0.00	0.00	24.99	0.00	0.00	0.00	0.00
7170	Consulting	312.53	312.53	0.00	0.00	0.00	0.00	312.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**337.52**	**337.52**	**0.00**	**0.00**	**0.00**	**0.00**	**337.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	56.06	56.06	0.00	0.00	0.00	0.00	56.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**56.06**	**56.06**	**0.00**	**0.00**	**0.00**	**0.00**	**56.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R002		**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R003 - Econometric Model 01												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(9.48)	(9.48)	0.00	0.00	0.00	0.00	(9.48)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40.52**	**40.52**	**0.00**	**0.00**	**0.00**	**0.00**	**40.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.24	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**43.76**	**43.76**	**0.00**	**0.00**	**0.00**	**0.00**	**43.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R003		**43.76**	**43.76**	**0.00**	**0.00**	**0.00**	**0.00**	**43.76**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R004 - International Travel Fy01												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(972.60)	(972.60)	0.00	0.00	0.00	0.00	(972.60)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,973.43	8,973.43	0.00	0.00	0.00	0.00	8,973.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R004		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R005 - Joint Promotional Program 01												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	381.58	381.58	0.00	0.00	0.00	0.00	381.58	0.00	0.00	0.00	0.00
7111	Supplies	(484.00)	(484.00)	0.00	0.00	0.00	0.00	(484.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(51.52)	(51.52)	0.00	0.00	0.00	0.00	(51.52)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(21.32)	(21.32)	0.00	0.00	0.00	0.00	(21.32)	0.00	0.00	21.32	21.32
7140	Postage	(50.36)	(50.36)	0.00	0.00	0.00	0.00	(50.36)	0.00	0.00	0.00	0.00
714000	Postage-General	(6.03)	(6.03)	0.00	0.00	0.00	0.00	(6.03)	0.00	0.00	6.03	6.03
7190	Business Meals-Meetgs (non travel)	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**579.55**	**579.55**	**0.00**	**0.00**	**0.00**	**0.00**	**579.55**	**0.00**	**0.00**	**27.35**	**27.35**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2.19)	(2.19)	0.00	0.00	0.00	0.00	(2.19)	0.00	0.00	2.19	2.19
Subtotal Account Pool: 76		**46.47**	**46.47**	**0.00**	**0.00**	**0.00**	**0.00**	**46.47**	**0.00**	**0.00**	**2.19**	**2.19**
Total Org: PASSOM		**626.02**	**626.02**	**0.00**	**0.00**	**0.00**	**0.00**	**626.02**	**0.00**	**0.00**	**29.54**	**29.54**
Total Fund: 63R005		**626.02**	**626.02**	**0.00**	**0.00**	**0.00**	**0.00**	**626.02**	**0.00**	**0.00**	**29.54**	**29.54**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R006 - Niche Markets-State Parks												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7111	Supplies	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
7170	Consulting	260.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R007 - Seasonal Forcast Annual Review												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	87.15	87.15	0.00	0.00	0.00	0.00	87.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**87.15**	**87.15**	**0.00**	**0.00**	**0.00**	**0.00**	**87.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6.98	6.98	0.00	0.00	0.00	0.00	6.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6.98**	**6.98**	**0.00**	**0.00**	**0.00**	**0.00**	**6.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**94.13**	**94.13**	**0.00**	**0.00**	**0.00**	**0.00**	**94.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R007		**94.13**	**94.13**	**0.00**	**0.00**	**0.00**	**0.00**	**94.13**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R008 - Website Study for Dttd												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(32.43)	(32.43)	0.00	0.00	0.00	0.00	(32.43)	0.00	0.00	0.00	0.00
7111	Supplies	(1,617.00)	(1,617.00)	0.00	0.00	0.00	0.00	(1,617.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R008		**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R009 - Tourism Survey 91-92												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,850.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(564.30)	(564.30)	0.00	0.00	0.00	0.00	(564.30)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(364.10)	(364.10)	0.00	0.00	0.00	0.00	(364.10)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(304.07)	(304.07)	0.00	0.00	0.00	0.00	(304.07)	0.00	0.00	0.00	0.00
7111	Supplies	(213.56)	(213.56)	0.00	0.00	0.00	0.00	(213.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,419.76)	(1,419.76)	0.00	0.00	0.00	0.00	(1,419.76)	0.00	0.00	0.00	0.00
7140	Postage	(1,955.98)	(1,955.98)	0.00	0.00	0.00	0.00	(1,955.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,700.00)	(13,700.00)	0.00	0.00	0.00	0.00	(13,700.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(598.42)	(598.42)	0.00	0.00	0.00	0.00	(598.42)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,327.25	19,327.25	0.00	0.00	0.00	0.00	19,327.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**207.06**	**207.06**	**0.00**	**0.00**	**0.00**	**0.00**	**207.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**135.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**342.06**	**342.06**	**0.00**	**0.00**	**0.00**	**0.00**	**342.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R009		**342.06**	**342.06**	**0.00**	**0.00**	**0.00**	**0.00**	**342.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R010 - Analysis to Investment To Tour											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
7170 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R012 - International Travel Trends 01												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,530.00)	(1,530.00)	0.00	0.00	0.00	0.00	(1,530.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,530.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R012		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R013 - Tourism 94												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,788.50)	(8,788.50)	0.00	0.00	0.00	0.00	(8,788.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,558.50	13,558.50	0.00	0.00	0.00	0.00	13,558.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(865.28)	(865.28)	0.00	0.00	0.00	0.00	(865.28)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(222.88)	(222.88)	0.00	0.00	0.00	0.00	(222.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,088.16	1,088.16	0.00	0.00	0.00	0.00	1,088.16	0.00	0.00	0.00	0.00
7111	Supplies	(2,230.45)	(2,230.45)	0.00	0.00	0.00	0.00	(2,230.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,300.65)	(3,300.65)	0.00	0.00	0.00	0.00	(3,300.65)	0.00	0.00	0.00	0.00
7140	Postage	(2,147.50)	(2,147.50)	0.00	0.00	0.00	0.00	(2,147.50)	0.00	0.00	0.00	0.00
7170	Consulting	(36,150.46)	(36,150.46)	0.00	0.00	0.00	0.00	(36,150.46)	0.00	0.00	0.00	0.00
7180	Telecommunications	(535.41)	(535.41)	0.00	0.00	0.00	0.00	(535.41)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,553.92	44,553.92	0.00	0.00	0.00	0.00	44,553.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**189.45**	**189.45**	**0.00**	**0.00**	**0.00**	**0.00**	**189.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20.36	20.36	0.00	0.00	0.00	0.00	20.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20.36**	**20.36**	**0.00**	**0.00**	**0.00**	**0.00**	**20.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**209.81**	**209.81**	**0.00**	**0.00**	**0.00**	**0.00**	**209.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R013		**209.81**	**209.81**	**0.00**	**0.00**	**0.00**	**0.00**	**209.81**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R014 - Computer Network-Internet												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.16	10.16	0.00	0.00	0.00	0.00	10.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10.16**	**10.16**	**0.00**	**0.00**	**0.00**	**0.00**	**10.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**135.16**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R014		**135.16**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R015 - Joint Promotional Project 96												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(490.80)	(490.80)	0.00	0.00	0.00	0.00	(490.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	783.00	783.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00
7111	Supplies	(619.83)	(619.83)	0.00	0.00	0.00	0.00	(619.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(69.28)	(69.28)	0.00	0.00	0.00	0.00	(69.28)	0.00	0.00	0.00	0.00
7140	Postage	(87.27)	(87.27)	0.00	0.00	0.00	0.00	(87.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	(379.86)	(379.86)	0.00	0.00	0.00	0.00	(379.86)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(144.88)	(144.88)	0.00	0.00	0.00	0.00	(144.88)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,052.75	1,052.75	0.00	0.00	0.00	0.00	1,052.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43.83**	**43.83**	**0.00**	**0.00**	**0.00**	**0.00**	**43.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.51	3.51	0.00	0.00	0.00	0.00	3.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**47.34**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R015		**47.34**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R016 - Travel Activity Overtime 97												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.13)**	**(0.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(99.82)	(99.82)	0.00	0.00	0.00	0.00	(99.82)	0.00	0.00	0.00	0.00
710Z	Travel-Other	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7170	Consulting	(2,098.00)	(2,098.00)	0.00	0.00	0.00	0.00	(2,098.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27.18**	**27.18**	**0.00**	**0.00**	**0.00**	**0.00**	**27.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.64	2.64	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.64**	**2.64**	**0.00**	**0.00**	**0.00**	**0.00**	**2.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**29.69**	**29.69**	**0.00**	**0.00**	**0.00**	**0.00**	**29.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R016		**29.69**	**29.69**	**0.00**	**0.00**	**0.00**	**0.00**	**29.69**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R017 - Travel Barometer 99												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	0.00	(30.55)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(108.80)	(108.80)	0.00	0.00	0.00	0.00	(108.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	162.50	162.50	0.00	0.00	0.00	0.00	162.50	0.00	0.00	0.00	0.00
7111	Supplies	(339.61)	(339.61)	0.00	0.00	0.00	0.00	(339.61)	0.00	0.00	0.00	0.00
7170	Consulting	(7,999.00)	(7,999.00)	0.00	0.00	0.00	0.00	(7,999.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(0.86)	(0.86)	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,377.50	8,377.50	0.00	0.00	0.00	0.00	8,377.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61.18**	**61.18**	**0.00**	**0.00**	**0.00**	**0.00**	**61.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.93	4.93	0.00	0.00	0.00	0.00	4.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.93**	**4.93**	**0.00**	**0.00**	**0.00**	**0.00**	**4.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**66.11**	**66.11**	**0.00**	**0.00**	**0.00**	**0.00**	**66.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R017		**66.11**	**66.11**	**0.00**	**0.00**	**0.00**	**0.00**	**66.11**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R018 - Business Meetings, Conf Conven												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	0.00	(30.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	120.17	120.17	0.00	0.00	0.00	0.00	120.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89.62**	**89.62**	**0.00**	**0.00**	**0.00**	**0.00**	**89.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7.19	7.19	0.00	0.00	0.00	0.00	7.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7.19**	**7.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**96.81**	**96.81**	**0.00**	**0.00**	**0.00**	**0.00**	**96.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R018		**96.81**	**96.81**	**0.00**	**0.00**	**0.00**	**0.00**	**96.81**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R019 - Conversion Study 99												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	292.50	292.50	0.00	0.00	0.00	0.00	292.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**292.50**	**292.50**	**0.00**	**0.00**	**0.00**	**0.00**	**292.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24.56	24.56	0.00	0.00	0.00	0.00	24.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**24.56**	**24.56**	**0.00**	**0.00**	**0.00**	**0.00**	**24.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(143.89)	(143.89)	0.00	0.00	0.00	0.00	(143.89)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	0.00	0.00
7140	Postage	(611.23)	(611.23)	0.00	0.00	0.00	0.00	(611.23)	0.00	0.00	0.00	0.00
7170	Consulting	(10,105.83)	(10,105.83)	0.00	0.00	0.00	0.00	(10,105.83)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2.84)	(2.84)	0.00	0.00	0.00	0.00	(2.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,593.25	13,593.25	0.00	0.00	0.00	0.00	13,593.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,714.46**	**2,714.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,714.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	242.53	242.53	0.00	0.00	0.00	0.00	242.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**242.53**	**242.53**	**0.00**	**0.00**	**0.00**	**0.00**	**242.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**3,274.05**	**3,274.05**	**0.00**	**0.00**	**0.00**	**0.00**	**3,274.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R019		**3,274.05**	**3,274.05**	**0.00**	**0.00**	**0.00**	**0.00**	**3,274.05**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R020 - Econometric Model 99												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(60.51)	(60.51)	0.00	0.00	0.00	0.00	(60.51)	0.00	0.00	0.00	0.00
7140	Postage	(5.25)	(5.25)	0.00	0.00	0.00	0.00	(5.25)	0.00	0.00	0.00	0.00
7170	Consulting	(9,400.00)	(9,400.00)	0.00	0.00	0.00	0.00	(9,400.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,483.00	9,483.00	0.00	0.00	0.00	0.00	9,483.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17.24**	**17.24**	**0.00**	**0.00**	**0.00**	**0.00**	**17.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.40	1.40	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.40**	**1.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**18.64**	**18.64**	**0.00**	**0.00**	**0.00**	**0.00**	**18.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R020		**18.64**	**18.64**	**0.00**	**0.00**	**0.00**	**0.00**	**18.64**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R021 - International Travel 99												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(41.20)	(41.20)	0.00	0.00	0.00	0.00	(41.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,795.05)	(2,795.05)	0.00	0.00	0.00	0.00	(2,795.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,681.25	2,681.25	0.00	0.00	0.00	0.00	2,681.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R021		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R022 - Joint Promotional Program 99												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(532.91)	(532.91)	0.00	0.00	0.00	0.00	(532.91)	0.00	0.00	0.00	0.00
710Z	Travel-Other	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7111	Supplies	(188.43)	(188.43)	0.00	0.00	0.00	0.00	(188.43)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(124.88)	(124.88)	0.00	0.00	0.00	0.00	(124.88)	0.00	0.00	0.00	0.00
7140	Postage	(73.34)	(73.34)	0.00	0.00	0.00	0.00	(73.34)	0.00	0.00	0.00	0.00
7180	Telecommunications	(57.69)	(57.69)	0.00	0.00	0.00	0.00	(57.69)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	982.50	982.50	0.00	0.00	0.00	0.00	982.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**360.25**	**360.25**	**0.00**	**0.00**	**0.00**	**0.00**	**360.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28.93	28.93	0.00	0.00	0.00	0.00	28.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28.93**	**28.93**	**0.00**	**0.00**	**0.00**	**0.00**	**28.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**389.18**	**389.18**	**0.00**	**0.00**	**0.00**	**0.00**	**389.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R022		**389.18**	**389.18**	**0.00**	**0.00**	**0.00**	**0.00**	**389.18**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R023 - Internet Research 99												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(34.50)	(34.50)	0.00	0.00	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	534.50	534.50	0.00	0.00	0.00	0.00	534.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R023		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R024 - Seasonal Forecast Annual Revie												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	61.75	61.75	0.00	0.00	0.00	0.00	61.75	0.00	0.00	0.00	0.00
7170	Consulting	(2,180.00)	(2,180.00)	0.00	0.00	0.00	0.00	(2,180.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,185.15	2,185.15	0.00	0.00	0.00	0.00	2,185.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66.90**	**66.90**	**0.00**	**0.00**	**0.00**	**0.00**	**66.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27.02	27.02	0.00	0.00	0.00	0.00	27.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**27.02**	**27.02**	**0.00**	**0.00**	**0.00**	**0.00**	**27.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**364.92**	**364.92**	**0.00**	**0.00**	**0.00**	**0.00**	**364.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R024		**364.92**	**364.92**	**0.00**	**0.00**	**0.00**	**0.00**	**364.92**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R025 - Seasonal Visitor Surveys 99												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(123.25)	(123.25)	0.00	0.00	0.00	0.00	(123.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**376.75**	**376.75**	**0.00**	**0.00**	**0.00**	**0.00**	**376.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31.64	31.64	0.00	0.00	0.00	0.00	31.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**31.64**	**31.64**	**0.00**	**0.00**	**0.00**	**0.00**	**31.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(251.33)	(251.33)	0.00	0.00	0.00	0.00	(251.33)	0.00	0.00	0.00	0.00
710Z	Travel-Other	585.00	585.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,069.92)	(1,069.92)	0.00	0.00	0.00	0.00	(1,069.92)	0.00	0.00	0.00	0.00
7140	Postage	(621.16)	(621.16)	0.00	0.00	0.00	0.00	(621.16)	0.00	0.00	0.00	0.00
7170	Consulting	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(19.43)	(19.43)	0.00	0.00	0.00	0.00	(19.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,499.33	2,499.33	0.00	0.00	0.00	0.00	2,499.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22.49**	**22.49**	**0.00**	**0.00**	**0.00**	**0.00**	**22.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	34.58	34.58	0.00	0.00	0.00	0.00	34.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**34.58**	**34.58**	**0.00**	**0.00**	**0.00**	**0.00**	**34.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**465.46**	**465.46**	**0.00**	**0.00**	**0.00**	**0.00**	**465.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R025		**465.46**	**465.46**	**0.00**	**0.00**	**0.00**	**0.00**	**465.46**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R026 - Travel Barometer 00												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	93.00	93.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00
7111	Supplies	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
7170	Consulting	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,454.50	8,454.50	0.00	0.00	0.00	0.00	8,454.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**187.50**	**187.50**	**0.00**	**0.00**	**0.00**	**0.00**	**187.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15.05	15.05	0.00	0.00	0.00	0.00	15.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15.05**	**15.05**	**0.00**	**0.00**	**0.00**	**0.00**	**15.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**202.55**	**202.55**	**0.00**	**0.00**	**0.00**	**0.00**	**202.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R026		**202.55**	**202.55**	**0.00**	**0.00**	**0.00**	**0.00**	**202.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R027 - Travel Industry Benchmarks												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	45.32	45.32	0.00	0.00	0.00	0.00	45.32	0.00	0.00	0.00	0.00
7170	Consulting	(2,115.00)	(2,115.00)	0.00	0.00	0.00	0.00	(2,115.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**80.32**	**80.32**	**0.00**	**0.00**	**0.00**	**0.00**	**80.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6.44	6.44	0.00	0.00	0.00	0.00	6.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6.44**	**6.44**	**0.00**	**0.00**	**0.00**	**0.00**	**6.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**86.76**	**86.76**	**0.00**	**0.00**	**0.00**	**0.00**	**86.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R027		**86.76**	**86.76**	**0.00**	**0.00**	**0.00**	**0.00**	**86.76**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R028 - Community Development Workshop												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(234.32)	(234.32)	0.00	0.00	0.00	0.00	(234.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	355.88	355.88	0.00	0.00	0.00	0.00	355.88	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	100.05	100.05	0.00	0.00	0.00	0.00	100.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**221.61**	**221.61**	**0.00**	**0.00**	**0.00**	**0.00**	**221.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.77	17.77	0.00	0.00	0.00	0.00	17.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17.77**	**17.77**	**0.00**	**0.00**	**0.00**	**0.00**	**17.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**239.38**	**239.38**	**0.00**	**0.00**	**0.00**	**0.00**	**239.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R028		**239.38**	**239.38**	**0.00**	**0.00**	**0.00**	**0.00**	**239.38**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R029 - Film Project Econometric Model												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7170	Consulting	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.04	3,000.04	0.00	0.00	0.00	0.00	3,000.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R029		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R030 - Group Travel 00												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13.50	13.50	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13.50**	**13.50**	**0.00**	**0.00**	**0.00**	**0.00**	**13.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.14	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.14**	**1.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.78	4.78	0.00	0.00	0.00	0.00	4.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.78**	**4.78**	**0.00**	**0.00**	**0.00**	**0.00**	**4.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**64.42**	**64.42**	**0.00**	**0.00**	**0.00**	**0.00**	**64.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R030		**64.42**	**64.42**	**0.00**	**0.00**	**0.00**	**0.00**	**64.42**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R031 - International Travel 00												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(40.92)	(40.92)	0.00	0.00	0.00	0.00	(40.92)	0.00	0.00	0.00	0.00
710Z	Travel-Other	65.10	65.10	0.00	0.00	0.00	0.00	65.10	0.00	0.00	0.00	0.00
7111	Supplies	(2,582.70)	(2,582.70)	0.00	0.00	0.00	0.00	(2,582.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,780.47	2,780.47	0.00	0.00	0.00	0.00	2,780.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**221.95**	**221.95**	**0.00**	**0.00**	**0.00**	**0.00**	**221.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.80	17.80	0.00	0.00	0.00	0.00	17.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17.80**	**17.80**	**0.00**	**0.00**	**0.00**	**0.00**	**17.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**239.75**	**239.75**	**0.00**	**0.00**	**0.00**	**0.00**	**239.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R031		**239.75**	**239.75**	**0.00**	**0.00**	**0.00**	**0.00**	**239.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R032 - Joint Promotional Program 00												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(538.98)	(538.98)	0.00	0.00	0.00	0.00	(538.98)	0.00	0.00	0.00	0.00
710Z	Travel-Other	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
7111	Supplies	(106.00)	(106.00)	0.00	0.00	0.00	0.00	(106.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(160.16)	(160.16)	0.00	0.00	0.00	0.00	(160.16)	0.00	0.00	0.00	0.00
7140	Postage	(127.01)	(127.01)	0.00	0.00	0.00	0.00	(127.01)	0.00	0.00	0.00	0.00
7180	Telecommunications	(44.90)	(44.90)	0.00	0.00	0.00	0.00	(44.90)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**167.95**	**167.95**	**0.00**	**0.00**	**0.00**	**0.00**	**167.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13.54	13.54	0.00	0.00	0.00	0.00	13.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13.54**	**13.54**	**0.00**	**0.00**	**0.00**	**0.00**	**13.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**181.49**	**181.49**	**0.00**	**0.00**	**0.00**	**0.00**	**181.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R032		**181.49**	**181.49**	**0.00**	**0.00**	**0.00**	**0.00**	**181.49**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R033 - Place Research on the Internet												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.24	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**43.24**	**43.24**	**0.00**	**0.00**	**0.00**	**0.00**	**43.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R033		**43.24**	**43.24**	**0.00**	**0.00**	**0.00**	**0.00**	**43.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R034 - New Hampshire Film Bureau											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**190.00**	**190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	15.22	15.22	0.00	0.00	0.00	0.00	15.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**15.22**	**15.22**	**0.00**	**0.00**	**0.00**	**0.00**	**15.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**205.22**	**205.22**	**0.00**	**0.00**	**0.00**	**0.00**	**205.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R034	**205.22**	**205.22**	**0.00**	**0.00**	**0.00**	**0.00**	**205.22**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R035 - Seasonal Forecast Annual Revie												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,639.15	2,639.15	0.00	0.00	0.00	0.00	2,639.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89.15**	**89.15**	**0.00**	**0.00**	**0.00**	**0.00**	**89.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7.14	7.14	0.00	0.00	0.00	0.00	7.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7.14**	**7.14**	**0.00**	**0.00**	**0.00**	**0.00**	**7.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**96.29**	**96.29**	**0.00**	**0.00**	**0.00**	**0.00**	**96.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R035		**96.29**	**96.29**	**0.00**	**0.00**	**0.00**	**0.00**	**96.29**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R036 - Seasonal Visitor Survey 00												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,291.50	1,291.50	0.00	0.00	0.00	0.00	1,291.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,291.50**	**1,291.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108.49	108.49	0.00	0.00	0.00	0.00	108.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**108.49**	**108.49**	**0.00**	**0.00**	**0.00**	**0.00**	**108.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	(2,443.00)	(2,443.00)	0.00	0.00	0.00	0.00	(2,443.00)	0.00	0.00	0.00	0.00
7170	Consulting	(8,594.94)	(8,594.94)	0.00	0.00	0.00	0.00	(8,594.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,590.00	10,590.00	0.00	0.00	0.00	0.00	10,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(447.94)**	**(447.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(447.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	76.18	76.18	0.00	0.00	0.00	0.00	76.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**76.18**	**76.18**	**0.00**	**0.00**	**0.00**	**0.00**	**76.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**1,028.23**	**1,028.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R036		**1,028.23**	**1,028.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.23**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R037 - Travel&tourism Industry Survey												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	445.50	445.50	0.00	0.00	0.00	0.00	445.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**445.50**	**445.50**	**0.00**	**0.00**	**0.00**	**0.00**	**445.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37.42	37.42	0.00	0.00	0.00	0.00	37.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37.42**	**37.42**	**0.00**	**0.00**	**0.00**	**0.00**	**37.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	(397.00)	(397.00)	0.00	0.00	0.00	0.00	(397.00)	0.00	0.00	0.00	0.00
7140	Postage	(0.77)	(0.77)	0.00	0.00	0.00	0.00	(0.77)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,257.00	1,257.00	0.00	0.00	0.00	0.00	1,257.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**859.23**	**859.23**	**0.00**	**0.00**	**0.00**	**0.00**	**859.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	107.42	107.42	0.00	0.00	0.00	0.00	107.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**107.42**	**107.42**	**0.00**	**0.00**	**0.00**	**0.00**	**107.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**1,449.57**	**1,449.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R037		**1,449.57**	**1,449.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.57**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R038 - Conversion Studies 00												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,176.75	1,176.75	0.00	0.00	0.00	0.00	1,176.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,176.75**	**1,176.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**98.84**	**98.84**	**0.00**	**0.00**	**0.00**	**0.00**	**98.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(309.84)	(309.84)	0.00	0.00	0.00	0.00	(309.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(906.00)	(906.00)	0.00	0.00	0.00	0.00	(906.00)	0.00	0.00	0.00	0.00
7170	Consulting	(12,418.35)	(12,418.35)	0.00	0.00	0.00	0.00	(12,418.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,560.00	14,560.00	0.00	0.00	0.00	0.00	14,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,770.81**	**1,770.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	243.73	243.73	0.00	0.00	0.00	0.00	243.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**243.73**	**243.73**	**0.00**	**0.00**	**0.00**	**0.00**	**243.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**3,290.13**	**3,290.13**	**0.00**	**0.00**	**0.00**	**0.00**	**3,290.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R038		**3,290.13**	**3,290.13**	**0.00**	**0.00**	**0.00**	**0.00**	**3,290.13**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R039 - BUSINESS MTGS/CONVENTIONS '02												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**300.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(24.60)	(24.60)	0.00	0.00	0.00	0.00	(24.60)	24.60	24.60	0.00	0.00
Subtotal Account Pool: 65		**25.80**	**25.80**	**0.00**	**0.00**	**0.00**	**0.00**	**25.80**	**24.60**	**24.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	81.60	81.60	0.00	0.00	0.00	0.00	81.60	0.00	0.00	0.00	0.00
717000	Consulting-General	142.70	142.70	0.00	0.00	0.00	0.00	142.70	0.00	0.00	2,527.30	2,527.30
717200	Other Professional Services-General	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	490.00	490.00	0.00	0.00
Subtotal Account Pool: 71		**(265.70)**	**(265.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(265.70)**	**490.00**	**490.00**	**2,527.30**	**2,527.30**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.81	4.81	0.00	0.00	0.00	0.00	4.81	65.17	65.17	202.18	202.18
Subtotal Account Pool: 76		**4.81**	**4.81**	**0.00**	**0.00**	**0.00**	**0.00**	**4.81**	**65.17**	**65.17**	**202.18**	**202.18**
Total Org: PASSOM		**64.91**	**64.91**	**0.00**	**0.00**	**0.00**	**0.00**	**64.91**	**879.77**	**879.77**	**2,729.48**	**2,729.48**
Total Fund: 63R039		**64.91**	**64.91**	**0.00**	**0.00**	**0.00**	**0.00**	**64.91**	**879.77**	**879.77**	**2,729.48**	**2,729.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R040 - IMAGE STUDY FY02												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710000	In-State Travel	118.33	118.33	0.00	0.00	0.00	0.00	118.33	0.00	0.00	0.00	0.00
711100	Supplies-General	51.50	51.50	0.00	0.00	0.00	0.00	51.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**169.83**	**169.83**	**0.00**	**0.00**	**0.00**	**0.00**	**169.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13.58	13.58	0.00	0.00	0.00	0.00	13.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13.58**	**13.58**	**0.00**	**0.00**	**0.00**	**0.00**	**13.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**183.41**	**183.41**	**0.00**	**0.00**	**0.00**	**0.00**	**183.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R040		**183.41**	**183.41**	**0.00**	**0.00**	**0.00**	**0.00**	**183.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R041 - INTERNATIONAL TRAVEL FY02												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	151.20	151.20	0.00	0.00	0.00	0.00	151.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(151.20)	(151.20)	0.00	0.00	0.00	0.00	(151.20)	0.00	0.00	151.20	151.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**151.20**
Account Pool: 71 - Support												
711100	Supplies-General	128.34	128.34	0.00	0.00	0.00	0.00	128.34	0.00	0.00	3,251.66	3,251.66
Subtotal Account Pool: 71		**128.34**	**128.34**	**0.00**	**0.00**	**0.00**	**0.00**	**128.34**	**0.00**	**0.00**	**3,251.66**	**3,251.66**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10.26	10.26	0.00	0.00	0.00	0.00	10.26	0.00	0.00	416.23	416.23
Subtotal Account Pool: 76		**10.26**	**10.26**	**0.00**	**0.00**	**0.00**	**0.00**	**10.26**	**0.00**	**0.00**	**416.23**	**416.23**
Total Org: PASSOM		**138.60**	**138.60**	**0.00**	**0.00**	**0.00**	**0.00**	**138.60**	**0.00**	**0.00**	**5,619.09**	**5,619.09**
Total Fund: 63R041		**138.60**	**138.60**	**0.00**	**0.00**	**0.00**	**0.00**	**138.60**	**0.00**	**0.00**	**5,619.09**	**5,619.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	9.99	9.99	0.00	0.00	0.00	0.00	9.99	0.00	0.00	200.01	200.01
Subtotal Account Pool: 76	**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**200.01**	**200.01**
Total Org: PASSOM	**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**2,700.01**	**2,700.01**
Total Fund: 63R042	**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	**0.00**	**2,700.01**	**2,700.01**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R043 - VISITOR SATISFACTION SURVEY 02												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,262.50	1,262.50	0.00	0.00	0.00	0.00	1,262.50	0.00	0.00	237.50	237.50
Subtotal Account Pool: 61		**1,262.50**	**1,262.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,262.50**	**0.00**	**0.00**	**237.50**	**237.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	126.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(19.95)	(19.95)	0.00	0.00	0.00	0.00	(19.95)	0.00	0.00	19.95	19.95
Subtotal Account Pool: 65		**106.05**	**106.05**	**0.00**	**0.00**	**0.00**	**0.00**	**106.05**	**0.00**	**0.00**	**19.95**	**19.95**
Account Pool: 71 - Support												
717000	Consulting-General	9,870.00	9,870.00	0.00	0.00	0.00	0.00	9,870.00	0.00	0.00	490.00	490.00
Subtotal Account Pool: 71		**9,870.00**	**9,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,870.00**	**0.00**	**0.00**	**490.00**	**490.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	899.09	899.09	0.00	0.00	0.00	0.00	899.09	28.00	28.00	31.79	31.79
Subtotal Account Pool: 76		**899.09**	**899.09**	**0.00**	**0.00**	**0.00**	**0.00**	**899.09**	**28.00**	**28.00**	**31.79**	**31.79**
Total Org: PASSOM		**12,137.64**	**12,137.64**	**0.00**	**0.00**	**0.00**	**0.00**	**12,137.64**	**28.00**	**28.00**	**779.24**	**779.24**
Total Fund: 63R043		**12,137.64**	**12,137.64**	**0.00**	**0.00**	**0.00**	**0.00**	**12,137.64**	**28.00**	**28.00**	**779.24**	**779.24**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30.24	30.24	0.00	0.00	0.00	0.00	30.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(30.24)	(30.24)	0.00	0.00	0.00	0.00	(30.24)	0.00	0.00	30.24	30.24
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**30.24**
Account Pool: 71 - Support												
710000	In-State Travel	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	2,440.00	2,440.00
Subtotal Account Pool: 71		**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**	**0.00**	**2,440.00**	**2,440.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5.20	5.20	0.00	0.00	0.00	0.00	5.20	0.00	0.00	226.41	226.41
Subtotal Account Pool: 76		**5.20**	**5.20**	**0.00**	**0.00**	**0.00**	**0.00**	**5.20**	**0.00**	**0.00**	**226.41**	**226.41**
Total Org: PASSOM		**70.20**	**70.20**	**0.00**	**0.00**	**0.00**	**0.00**	**70.20**	**0.00**	**0.00**	**3,056.65**	**3,056.65**
Total Fund: 63R044		**70.20**	**70.20**	**0.00**	**0.00**	**0.00**	**0.00**	**70.20**	**0.00**	**0.00**	**3,056.65**	**3,056.65**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R045 - TRAVEL BAROMETER FY02												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(201.60)	(201.60)	0.00	0.00	0.00	0.00	(201.60)	0.00	0.00	201.60	201.60
Subtotal Account Pool: 65		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**0.00**	**201.60**	**201.60**
Account Pool: 71 - Support												
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(88.76)	(88.76)	0.00	0.00	0.00	0.00	(88.76)	0.00	0.00	88.76	88.76
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,888.00	6,888.00
Subtotal Account Pool: 71		**211.24**	**211.24**	**0.00**	**0.00**	**0.00**	**0.00**	**211.24**	**0.00**	**0.00**	**6,976.76**	**6,976.76**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17.57	17.57	0.00	0.00	0.00	0.00	17.57	0.00	0.00	766.27	766.27
Subtotal Account Pool: 76		**17.57**	**17.57**	**0.00**	**0.00**	**0.00**	**0.00**	**17.57**	**0.00**	**0.00**	**766.27**	**766.27**
Total Org: PASSOM		**237.21**	**237.21**	**0.00**	**0.00**	**0.00**	**0.00**	**237.21**	**0.00**	**0.00**	**10,344.63**	**10,344.63**
Total Fund: 63R045		**237.21**	**237.21**	**0.00**	**0.00**	**0.00**	**0.00**	**237.21**	**0.00**	**0.00**	**10,344.63**	**10,344.63**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R046 - WEBSITE CONVERSION FY02												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	31.00	31.00
717000	Consulting-General	(154.97)	(154.97)	0.00	0.00	0.00	0.00	(154.97)	0.00	0.00	11,854.97	11,854.97
717200	Other Professional Services-General	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	(490.00)	(490.00)
Subtotal Account Pool: 71		**304.03**	**304.03**	**0.00**	**0.00**	**0.00**	**0.00**	**304.03**	**0.00**	**0.00**	**11,395.97**	**11,395.97**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	80.32	80.32	0.00	0.00	0.00	0.00	80.32	(28.00)	(28.00)	883.68	883.68
Subtotal Account Pool: 76		**80.32**	**80.32**	**0.00**	**0.00**	**0.00**	**0.00**	**80.32**	**(28.00)**	**(28.00)**	**883.68**	**883.68**
Total Org: PASSOM		**384.35**	**384.35**	**0.00**	**0.00**	**0.00**	**0.00**	**384.35**	**(28.00)**	**(28.00)**	**12,279.65**	**12,279.65**
Total Fund: 63R046		**384.35**	**384.35**	**0.00**	**0.00**	**0.00**	**0.00**	**384.35**	**(28.00)**	**(28.00)**	**12,279.65**	**12,279.65**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	403.20	403.20	0.00	0.00	0.00	0.00	403.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(403.20)	(403.20)	0.00	0.00	0.00	0.00	(403.20)	0.00	0.00	403.20	403.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.20**	**403.20**
Account Pool: 71 - Support												
710000	In-State Travel	148.10	148.10	0.00	0.00	0.00	0.00	148.10	0.00	0.00	541.90	541.90
710100	Out-of-State Travel	(166.44)	(166.44)	0.00	0.00	0.00	0.00	(166.44)	0.00	0.00	166.44	166.44
710305	Registration Fees-Other	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
711100	Supplies-General	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(6.52)	(6.52)	0.00	0.00	0.00	0.00	(6.52)	0.00	0.00	6.52	6.52
713005	Printing & Copying-Campus	41.44	41.44	0.00	0.00	0.00	0.00	41.44	0.00	0.00	18.56	18.56
714000	Postage-General	(22.64)	(22.64)	0.00	0.00	0.00	0.00	(22.64)	0.00	0.00	22.64	22.64
717200	Other Professional Services-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
718000	Telecom-General	(31.20)	(31.20)	0.00	0.00	0.00	0.00	(31.20)	0.00	0.00	31.20	31.20
Subtotal Account Pool: 71		**507.74**	**507.74**	**0.00**	**0.00**	**0.00**	**0.00**	**507.74**	**70.00**	**70.00**	**892.26**	**892.26**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40.63	40.63	0.00	0.00	0.00	0.00	40.63	27.80	27.80	465.43	465.43
Subtotal Account Pool: 76		**40.63**	**40.63**	**0.00**	**0.00**	**0.00**	**0.00**	**40.63**	**27.80**	**27.80**	**465.43**	**465.43**
Total Org: PASSOM		**548.37**	**548.37**	**0.00**	**0.00**	**0.00**	**0.00**	**548.37**	**97.80**	**97.80**	**6,560.89**	**6,560.89**
Total Fund: 63R047		**548.37**	**548.37**	**0.00**	**0.00**	**0.00**	**0.00**	**548.37**	**97.80**	**97.80**	**6,560.89**	**6,560.89**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R048 - DTTD WEBSITE STUDY FY02												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**2,780.00**	**2,780.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	283.92	283.92	0.00	0.00	0.00	0.00	283.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(233.52)	(233.52)	0.00	0.00	0.00	0.00	(233.52)	0.00	0.00	233.52	233.52
Subtotal Account Pool: 65		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**0.00**	**233.52**	**233.52**
Account Pool: 71 - Support												
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	68.03	68.03	0.00	0.00	0.00	0.00	68.03	0.00	0.00	241.08	241.08
Subtotal Account Pool: 76		**68.03**	**68.03**	**0.00**	**0.00**	**0.00**	**0.00**	**68.03**	**0.00**	**0.00**	**241.08**	**241.08**
Total Org: PASSOM		**918.43**	**918.43**	**0.00**	**0.00**	**0.00**	**0.00**	**918.43**	**0.00**	**0.00**	**3,254.60**	**3,254.60**
Total Fund: 63R048		**918.43**	**918.43**	**0.00**	**0.00**	**0.00**	**0.00**	**918.43**	**0.00**	**0.00**	**3,254.60**	**3,254.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R049 - VISITOR SURVEY REPORTS FY02												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	(17.94)	(17.94)	0.00	0.00	0.00	0.00	(17.94)	0.00	0.00	17.94	17.94
717000	Consulting-General	1,386.20	1,386.20	0.00	0.00	0.00	0.00	1,386.20	0.00	0.00	20,553.80	20,553.80
717200	Other Professional Services-General	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	0.00	490.00	490.00
Subtotal Account Pool: 71		**878.26**	**878.26**	**0.00**	**0.00**	**0.00**	**0.00**	**878.26**	**0.00**	**0.00**	**21,061.74**	**21,061.74**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	98.26	98.26	0.00	0.00	0.00	0.00	98.26	0.00	0.00	1,656.94	1,656.94
Subtotal Account Pool: 76		**98.26**	**98.26**	**0.00**	**0.00**	**0.00**	**0.00**	**98.26**	**0.00**	**0.00**	**1,656.94**	**1,656.94**
Total Org: PASSOM		**976.52**	**976.52**	**0.00**	**0.00**	**0.00**	**0.00**	**976.52**	**0.00**	**0.00**	**22,718.68**	**22,718.68**
Total Fund: 63R049		**976.52**	**976.52**	**0.00**	**0.00**	**0.00**	**0.00**	**976.52**	**0.00**	**0.00**	**22,718.68**	**22,718.68**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R051 - COMMUNITY DEVELOPMENT WRKSHP02												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	0.00	0.00	252.00	252.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
Account Pool: 71 - Support												
710000	In-State Travel	369.46	369.46	0.00	0.00	0.00	0.00	369.46	0.00	0.00	44.54	44.54
711100	Supplies-General	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(64.50)	(64.50)	0.00	0.00	0.00	0.00	(64.50)	0.00	0.00	64.50	64.50
714000	Postage-General	(3.95)	(3.95)	0.00	0.00	0.00	0.00	(3.95)	0.00	0.00	3.95	3.95
Subtotal Account Pool: 71		**371.01**	**371.01**	**0.00**	**0.00**	**0.00**	**0.00**	**371.01**	**0.00**	**0.00**	**112.99**	**112.99**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29.68	29.68	0.00	0.00	0.00	0.00	29.68	0.00	0.00	269.20	269.20
Subtotal Account Pool: 76		**29.68**	**29.68**	**0.00**	**0.00**	**0.00**	**0.00**	**29.68**	**0.00**	**0.00**	**269.20**	**269.20**
Total Org: PASSOM		**400.69**	**400.69**	**0.00**	**0.00**	**0.00**	**0.00**	**400.69**	**0.00**	**0.00**	**3,634.19**	**3,634.19**
Total Fund: 63R051		**400.69**	**400.69**	**0.00**	**0.00**	**0.00**	**0.00**	**400.69**	**0.00**	**0.00**	**3,634.19**	**3,634.19**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R052 - Pittsburg Study FY02												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**2,300.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	193.20	193.20	0.00	0.00	0.00	0.00	193.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(193.20)	(193.20)	0.00	0.00	0.00	0.00	(193.20)	0.00	0.00	193.20	193.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193.20**	**193.20**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	6.99	6.99	0.00	0.00	0.00	0.00	6.99	0.00	0.00	246.51	246.51
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
Subtotal Account Pool: 71		**106.99**	**106.99**	**0.00**	**0.00**	**0.00**	**0.00**	**106.99**	**0.00**	**0.00**	**876.51**	**876.51**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8.55	8.55	0.00	0.00	0.00	0.00	8.55	0.00	0.00	269.58	269.58
Subtotal Account Pool: 76		**8.55**	**8.55**	**0.00**	**0.00**	**0.00**	**0.00**	**8.55**	**0.00**	**0.00**	**269.58**	**269.58**
Total Org: PASSOM		**115.54**	**115.54**	**0.00**	**0.00**	**0.00**	**0.00**	**115.54**	**0.00**	**0.00**	**3,639.29**	**3,639.29**
Total Fund: 63R052		**115.54**	**115.54**	**0.00**	**0.00**	**0.00**	**0.00**	**115.54**	**0.00**	**0.00**	**3,639.29**	**3,639.29**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R053 - Northeast Travel Habits												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	270.00	270.00
Subtotal Account Pool: 61		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**0.00**	**270.00**	**270.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12.60	12.60	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(22.68)	(22.68)	0.00	0.00	0.00	0.00	(22.68)	0.00	0.00	22.68	22.68
Subtotal Account Pool: 65		**(10.08)**	**(10.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.08)**	**0.00**	**0.00**	**22.68**	**22.68**
Account Pool: 71 - Support												
713000	Printing & Copying-General	(21.00)	(21.00)	0.00	0.00	0.00	0.00	(21.00)	0.00	0.00	21.00	21.00
717000	Consulting-General	897.63	897.63	0.00	0.00	0.00	0.00	897.63	0.00	0.00	4,202.37	4,202.37
Subtotal Account Pool: 71		**876.63**	**876.63**	**0.00**	**0.00**	**0.00**	**0.00**	**876.63**	**0.00**	**0.00**	**4,223.37**	**4,223.37**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	59.73	59.73	0.00	0.00	0.00	0.00	59.73	0.00	0.00	361.28	361.28
Subtotal Account Pool: 76		**59.73**	**59.73**	**0.00**	**0.00**	**0.00**	**0.00**	**59.73**	**0.00**	**0.00**	**361.28**	**361.28**
Total Org: PASSOM		**806.28**	**806.28**	**0.00**	**0.00**	**0.00**	**0.00**	**806.28**	**0.00**	**0.00**	**4,877.33**	**4,877.33**
Total Fund: 63R053		**806.28**	**806.28**	**0.00**	**0.00**	**0.00**	**0.00**	**806.28**	**0.00**	**0.00**	**4,877.33**	**4,877.33**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R054 - Joint Promotional Tourism FY03												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	9.60	9.60	0.00	0.00	0.00	0.00	9.60	393.60	393.60	0.00	0.00
Subtotal Account Pool: 65		**9.60**	**9.60**	**0.00**	**0.00**	**0.00**	**0.00**	**9.60**	**393.60**	**393.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(303.95)	(303.95)	0.00	0.00	0.00	0.00	(303.95)	993.95	993.95	0.00	0.00
710100	Out-of-State Travel	(124.20)	(124.20)	0.00	0.00	0.00	0.00	(124.20)	124.20	124.20	0.00	0.00
710305	Registration Fees-Other	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	94.52	94.52	0.00	0.00	0.00	0.00	94.52	5.48	5.48	0.00	0.00
714000	Postage-General	75.53	75.53	0.00	0.00	0.00	0.00	75.53	4.47	4.47	0.00	0.00
715000	Non-Cap Equip-General	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	155.00	155.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(82.00)	(82.00)	0.00	0.00	0.00	0.00	(82.00)	82.00	82.00	0.00	0.00
Subtotal Account Pool: 71		**74.90**	**74.90**	**0.00**	**0.00**	**0.00**	**0.00**	**74.90**	**1,395.10**	**1,395.10**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6.77	6.77	0.00	0.00	0.00	0.00	6.77	527.09	527.09	0.00	0.00
Subtotal Account Pool: 76		**6.77**	**6.77**	**0.00**	**0.00**	**0.00**	**0.00**	**6.77**	**527.09**	**527.09**	**0.00**	**0.00**
Total Org: PASSOM		**91.27**	**91.27**	**0.00**	**0.00**	**0.00**	**0.00**	**91.27**	**7,115.79**	**7,115.79**	**0.00**	**0.00**
Total Fund: 63R054		**91.27**	**91.27**	**0.00**	**0.00**	**0.00**	**0.00**	**91.27**	**7,115.79**	**7,115.79**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R055 - DTTD Website Study 2002-2003												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**2,280.00**	**2,280.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	96.96	96.96	0.00	0.00	0.00	0.00	96.96	186.96	186.96	0.00	0.00
Subtotal Account Pool: 65		**96.96**	**96.96**	**0.00**	**0.00**	**0.00**	**0.00**	**96.96**	**186.96**	**186.96**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	111.75	111.75	0.00	0.00	0.00	0.00	111.75	197.36	197.36	0.00	0.00
Subtotal Account Pool: 76		**111.75**	**111.75**	**0.00**	**0.00**	**0.00**	**0.00**	**111.75**	**197.36**	**197.36**	**0.00**	**0.00**
Total Org: PASSOM		**1,508.71**	**1,508.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.71**	**2,664.32**	**2,664.32**	**0.00**	**0.00**
Total Fund: 63R055		**1,508.71**	**1,508.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.71**	**2,664.32**	**2,664.32**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R056 - Travel Decision Making/Info Needs												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	49.20	49.20	0.00	0.00
Subtotal Account Pool: 65		**(24.00)**	**(24.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.00)**	**49.20**	**49.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	17,100.00	17,100.00	0.00	0.00
Subtotal Account Pool: 71		**6,200.00**	**6,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**17,100.00**	**17,100.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	470.07	470.07	0.00	0.00	0.00	0.00	470.07	1,393.97	1,419.94	0.00	0.00
Subtotal Account Pool: 76		**470.07**	**470.07**	**0.00**	**0.00**	**0.00**	**0.00**	**470.07**	**1,393.97**	**1,419.94**	**0.00**	**0.00**
Total Org: PASSOM		**6,346.07**	**6,346.07**	**0.00**	**0.00**	**0.00**	**0.00**	**6,346.07**	**19,143.17**	**19,169.14**	**0.00**	**0.00**
Total Fund: 63R056		**6,346.07**	**6,346.07**	**0.00**	**0.00**	**0.00**	**0.00**	**6,346.07**	**19,143.17**	**19,169.14**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R057 - Travel Satellite Acct Reports 02-03												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1.20	1.20	0.00	0.00	0.00	0.00	1.20	49.20	49.20	0.00	0.00
Subtotal Account Pool: 65		**1.20**	**1.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1.20**	**49.20**	**49.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,619.00	8,619.00	0.00	0.00
Subtotal Account Pool: 71		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**8,619.00**	**8,619.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.09	4.09	0.00	0.00	0.00	0.00	4.09	741.46	741.46	0.00	0.00
Subtotal Account Pool: 76		**4.09**	**4.09**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**741.46**	**741.46**	**0.00**	**0.00**
Total Org: PASSOM		**55.29**	**55.29**	**0.00**	**0.00**	**0.00**	**0.00**	**55.29**	**10,009.66**	**10,009.66**	**0.00**	**0.00**
Total Fund: 63R057		**55.29**	**55.29**	**0.00**	**0.00**	**0.00**	**0.00**	**55.29**	**10,009.66**	**10,009.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R058 - Travel Barometer 2002-2003												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(203.75)	(203.75)	0.00	0.00	0.00	0.00	(203.75)	203.75	203.75	0.00	0.00
Subtotal Account Pool: 61		**(3.75)**	**(3.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.75)**	**3,083.75**	**3,083.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	252.87	252.87	0.00	0.00
Subtotal Account Pool: 65		**(0.31)**	**(0.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.31)**	**252.87**	**252.87**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	138.00	138.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
711100	Supplies-General	136.18	136.18	0.00	0.00	0.00	0.00	136.18	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,973.50	6,973.50	0.00	0.00
Subtotal Account Pool: 71		**274.18**	**274.18**	**0.00**	**0.00**	**0.00**	**0.00**	**274.18**	**6,973.50**	**6,973.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21.61	21.61	0.00	0.00	0.00	0.00	21.61	824.80	824.80	0.00	0.00
Subtotal Account Pool: 76		**21.61**	**21.61**	**0.00**	**0.00**	**0.00**	**0.00**	**21.61**	**824.80**	**824.80**	**0.00**	**0.00**
Total Org: PASSOM		**291.73**	**291.73**	**0.00**	**0.00**	**0.00**	**0.00**	**291.73**	**11,134.92**	**11,134.92**	**0.00**	**0.00**
Total Fund: 63R058		**291.73**	**291.73**	**0.00**	**0.00**	**0.00**	**0.00**	**291.73**	**11,134.92**	**11,134.92**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R059 - Seasonal F cast / Annual Review												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.72	0.72	0.00	0.00	0.00	0.00	0.72	29.52	29.52	0.00	0.00
Subtotal Account Pool: 65		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.72**	**29.52**	**29.52**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.50	2,403.50	0.00	0.00
Subtotal Account Pool: 71		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**2,403.50**	**2,403.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.06	4.06	0.00	0.00	0.00	0.00	4.06	223.44	223.44	0.00	0.00
Subtotal Account Pool: 76		**4.06**	**4.06**	**0.00**	**0.00**	**0.00**	**0.00**	**4.06**	**223.44**	**223.44**	**0.00**	**0.00**
Total Org: PASSOM		**54.78**	**54.78**	**0.00**	**0.00**	**0.00**	**0.00**	**54.78**	**3,016.46**	**3,016.46**	**0.00**	**0.00**
Total Fund: 63R059		**54.78**	**54.78**	**0.00**	**0.00**	**0.00**	**0.00**	**54.78**	**3,016.46**	**3,016.46**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R060 - Business Mtgs & Conventions 02-03												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(2,460.00)	(2,460.00)	0.00	0.00	0.00	0.00	(2,460.00)	2,460.00	2,460.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	410.00	410.00	0.00	0.00
Subtotal Account Pool: 61		**(2,270.00)**	**(2,270.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,270.00)**	**2,870.00**	**2,870.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(184.94)	(184.94)	0.00	0.00	0.00	0.00	(184.94)	235.34	235.34	0.00	0.00
Subtotal Account Pool: 65		**(184.94)**	**(184.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(184.94)**	**235.34**	**235.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11.60	11.60	0.00	0.00	0.00	0.00	11.60	248.43	248.43	0.00	0.00
Subtotal Account Pool: 76		**11.60**	**11.60**	**0.00**	**0.00**	**0.00**	**0.00**	**11.60**	**248.43**	**248.43**	**0.00**	**0.00**
Total Org: PASSOM		**156.66**	**156.66**	**0.00**	**0.00**	**0.00**	**0.00**	**156.66**	**3,353.77**	**3,353.77**	**0.00**	**0.00**
Total Fund: 63R060		**156.66**	**156.66**	**0.00**	**0.00**	**0.00**	**0.00**	**156.66**	**3,353.77**	**3,353.77**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R061 - Virgina Model/Incr Spending 02-03											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 61	**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(90.20)	(90.20)	0.00	0.00	0.00	0.00	(90.20)	90.20	90.20	0.00	0.00
Subtotal Account Pool: 65	**(90.20)**	**(90.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.20)**	**90.20**	**90.20**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(95.22)	(95.22)	0.00	0.00	0.00	0.00	(95.22)	215.22	215.22	0.00	0.00
Subtotal Account Pool: 76	**(95.22)**	**(95.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(95.22)**	**215.22**	**215.22**	**0.00**	**0.00**
Total Org: PASSOM	**(1,285.42)**	**(1,285.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,285.42)**	**2,905.42**	**2,905.42**	**0.00**	**0.00**
Total Fund: 63R061	**(1,285.42)**	**(1,285.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,285.42)**	**2,905.42**	**2,905.42**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R062 - International Travel												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3.60	3.60	0.00	0.00	0.00	0.00	3.60	147.60	147.60	0.00	0.00
Subtotal Account Pool: 65		**3.60**	**3.60**	**0.00**	**0.00**	**0.00**	**0.00**	**3.60**	**147.60**	**147.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
711100	Supplies-General	1,136.00	1,136.00	0.00	0.00	0.00	0.00	1,136.00	864.00	864.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,111.00**	**1,111.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.00**	**989.00**	**989.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	209.16	209.16	0.00	0.00	0.00	0.00	209.16	195.81	234.93	0.00	0.00
Subtotal Account Pool: 76		**209.16**	**209.16**	**0.00**	**0.00**	**0.00**	**0.00**	**209.16**	**195.81**	**234.93**	**0.00**	**0.00**
Total Org: PASSOM		**1,323.76**	**1,323.76**	**0.00**	**0.00**	**0.00**	**0.00**	**1,323.76**	**3,132.41**	**3,171.53**	**0.00**	**0.00**
Total Fund: 63R062		**1,323.76**	**1,323.76**	**0.00**	**0.00**	**0.00**	**0.00**	**1,323.76**	**3,132.41**	**3,171.53**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R063 - FY04 Tourism Research												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,800.00**	**4,800.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	403.20	403.20	0.00	403.20	0.00	403.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**403.20**	**403.20**	**0.00**	**403.20**	**0.00**	**403.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	720.00	720.00	0.00	634.26	0.00	634.26	85.74	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	180.00	180.00	0.00	20.63	0.00	20.63	159.37	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	25.80	0.00	25.80	74.20	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	4.32	0.00	4.32	195.68	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	300.00	300.00	0.00	124.00	0.00	124.00	176.00	0.00	0.00	0.00	0.00
718000	Telecom-General	50.00	0.00	0.00	34.03	0.00	34.03	(34.03)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	258.97	0.00	258.97	(258.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,550.00**	**1,500.00**	**0.00**	**1,457.01**	**0.00**	**1,457.01**	**42.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	544.24	544.24	0.00	532.83	0.00	532.83	11.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**544.24**	**544.24**	**0.00**	**532.83**	**0.00**	**532.83**	**11.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**7,297.44**	**7,247.44**	**0.00**	**7,193.04**	**0.00**	**7,193.04**	**54.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R063		**7,297.44**	**7,247.44**	**0.00**	**7,193.04**	**0.00**	**7,193.04**	**54.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R064 - FY 04 DTTD Website Study												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,400.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	72.00	50.40	0.00	50.40	0.00	50.40	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**72.00**	**50.40**	**0.00**	**50.40**	**0.00**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	67.68	0.00	67.68	(67.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	67.68	0.00	0.00	0.00	0.00	67.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**100.00**	**67.68**	**0.00**	**67.68**	**0.00**	**67.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	268.16	57.45	0.00	57.45	0.00	57.45	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**268.16**	**57.45**	**0.00**	**57.45**	**0.00**	**57.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**3,440.16**	**775.53**	**0.00**	**775.53**	**0.00**	**775.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R064		**3,440.16**	**775.53**	**0.00**	**775.53**	**0.00**	**775.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R065 - FY04 Travel Barometer												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	3,660.00	3,660.00	0.00	3,045.00	0.00	3,045.00	615.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	400.00	0.00	615.00	0.00	615.00	(215.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	10.00	42.50	0.00	42.50	(42.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,060.00**	**4,060.00**	**10.00**	**3,702.50**	**0.00**	**3,702.50**	**357.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	341.04	341.04	0.84	311.01	0.00	311.01	30.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**341.04**	**341.04**	**0.84**	**311.01**	**0.00**	**311.01**	**30.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	150.16	150.16	0.00	0.00	0.00	0.00	150.16	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,720.00	6,720.00	0.00	6,870.00	0.00	6,870.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,870.16**	**6,870.16**	**200.00**	**7,070.00**	**0.00**	**7,070.00**	**(199.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	901.69	901.69	16.87	886.68	0.00	886.68	15.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**901.69**	**901.69**	**16.87**	**886.68**	**0.00**	**886.68**	**15.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**12,172.89**	**12,172.89**	**227.71**	**11,970.19**	**0.00**	**11,970.19**	**202.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R065		**12,172.89**	**12,172.89**	**227.71**	**11,970.19**	**0.00**	**11,970.19**	**202.70**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R066 - FY04 Seasonal F'cast/Annual Review												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	360.00	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**360.00**	**360.00**	**0.00**	**360.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	30.24	30.24	0.00	30.24	0.00	30.24	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**30.24**	**30.24**	**0.00**	**30.24**	**0.00**	**30.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,100.00	2,408.00	1,129.35	2,408.00	0.00	2,408.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,458.00**	**2,458.00**	**1,179.35**	**2,458.00**	**0.00**	**2,458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	227.85	227.85	94.35	227.83	0.00	227.83	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**227.85**	**227.85**	**94.35**	**227.83**	**0.00**	**227.83**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**3,076.09**	**3,076.09**	**1,273.70**	**3,076.07**	**0.00**	**3,076.07**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R066		**3,076.09**	**3,076.09**	**1,273.70**	**3,076.07**	**0.00**	**3,076.07**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R067 - FY04 Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	120.00	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**120.00**	**120.00**	**0.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**1,620.00**	**1,620.00**	**0.00**	**1,620.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R067	**1,620.00**	**1,620.00**	**0.00**	**1,620.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R068 - FY04 International Travel												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,800.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	151.20	151.20	0.00	151.20	0.00	151.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**151.20**	**151.20**	**0.00**	**151.20**	**0.00**	**151.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	1,500.00	1,500.00	0.00	1,049.08	0.00	1,049.08	450.92	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,600.00**	**1,600.00**	**0.00**	**1,049.08**	**0.00**	**1,049.08**	**550.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	284.09	284.09	0.00	240.03	0.00	240.03	44.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**284.09**	**284.09**	**0.00**	**240.03**	**0.00**	**240.03**	**44.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**3,835.29**	**3,835.29**	**0.00**	**3,240.31**	**0.00**	**3,240.31**	**594.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R068		**3,835.29**	**3,835.29**	**0.00**	**3,240.31**	**0.00**	**3,240.31**	**594.98**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R069 - FY04 Conversion Study Summer 03												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,200.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	184.80	184.80	0.00	100.80	0.00	100.80	84.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**184.80**	**184.80**	**0.00**	**100.80**	**0.00**	**100.80**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	228.18	228.18	0.00	228.18	(228.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,820.00	10,820.00	0.00	8,642.77	0.00	8,642.77	2,177.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,040.00**	**11,040.00**	**428.18**	**9,070.95**	**0.00**	**9,070.95**	**1,969.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	993.98	993.98	34.25	829.75	0.00	829.75	164.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**993.98**	**993.98**	**34.25**	**829.75**	**0.00**	**829.75**	**164.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**13,418.78**	**13,418.78**	**462.43**	**11,201.50**	**0.00**	**11,201.50**	**2,217.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R069		**13,418.78**	**13,418.78**	**462.43**	**11,201.50**	**0.00**	**11,201.50**	**2,217.28**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R070 - FY04 Seasonal Visitor Survey												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	1,600.00	500.00	1,562.50	0.00	1,562.50	37.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,600.00**	**1,600.00**	**500.00**	**1,562.50**	**0.00**	**1,562.50**	**37.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.40	42.00	131.25	0.00	131.25	3.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**134.40**	**42.00**	**131.25**	**0.00**	**131.25**	**3.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	13,610.00	13,710.00	1,732.00	13,618.57	0.00	13,618.57	91.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,710.00**	**13,710.00**	**1,882.00**	**13,768.57**	**0.00**	**13,768.57**	**(58.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,235.55	1,235.55	193.92	1,236.98	0.00	1,236.98	(1.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,235.55**	**1,235.55**	**193.92**	**1,236.98**	**0.00**	**1,236.98**	**(1.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**16,545.55**	**16,679.95**	**2,617.92**	**16,699.30**	**0.00**	**16,699.30**	**(19.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R070		**16,545.55**	**16,679.95**	**2,617.92**	**16,699.30**	**0.00**	**16,699.30**	**(19.35)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63RHST - NH Dept Res & Econ Dev Def												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	6,424.00	6,424.00	0.00	0.00	0.00	0.00	6,424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,424.00**	**6,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	491.44	491.44	0.00	0.00	0.00	0.00	491.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**491.44**	**491.44**	**0.00**	**0.00**	**0.00**	**0.00**	**491.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	759.08	759.08	0.00	0.00	0.00	0.00	759.08	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	874.86	874.86	0.00	0.00	0.00	0.00	874.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,633.94**	**1,633.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,633.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	711.20	711.20	0.00	0.00	0.00	0.00	711.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**711.20**	**711.20**	**0.00**	**0.00**	**0.00**	**0.00**	**711.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**9,260.58**	**9,260.58**	**0.00**	**0.00**	**0.00**	**0.00**	**9,260.58**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63RHST - NH Dept Res & Econ Dev Def												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	9,527.75	9,527.75	0.00	0.00	0.00	0.00	9,527.75	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	511.80	511.80	0.00	0.00	0.00	0.00	511.80	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,420.00	8,420.00	0.00	0.00	0.00	0.00	8,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,059.55**	**20,059.55**	**0.00**	**0.00**	**0.00**	**0.00**	**20,059.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,627.87	1,627.87	0.00	0.00	0.00	0.00	1,627.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,627.87**	**1,627.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(704.28)	(704.28)	0.00	0.00	0.00	0.00	(704.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(103.03)	(103.03)	0.00	0.00	0.00	0.00	(103.03)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,979.90	3,979.90	0.00	0.00	0.00	0.00	3,979.90	0.00	0.00	0.00	0.00
7111	Supplies	(1,528.13)	(1,528.13)	0.00	0.00	0.00	0.00	(1,528.13)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,674.73)	(2,674.73)	0.00	0.00	0.00	0.00	(2,674.73)	0.00	0.00	0.00	0.00
7140	Postage	(297.37)	(297.37)	0.00	0.00	0.00	0.00	(297.37)	0.00	0.00	0.00	0.00
7170	Consulting	(17,894.15)	(17,894.15)	0.00	0.00	0.00	0.00	(17,894.15)	0.00	0.00	0.00	0.00
7180	Telecommunications	(329.42)	(329.42)	0.00	0.00	0.00	0.00	(329.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(459.00)	(459.00)	0.00	0.00	0.00	0.00	(459.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	92,308.86	92,308.86	0.00	0.00	0.00	0.00	92,308.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**71,448.65**	**71,448.65**	**0.00**	**0.00**	**0.00**	**0.00**	**71,448.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,740.13	7,740.13	0.00	0.00	0.00	0.00	7,740.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,740.13**	**7,740.13**	**0.00**	**0.00**	**0.00**	**0.00**	**7,740.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**100,876.20**	**100,876.20**	**0.00**	**0.00**	**0.00**	**0.00**	**100,876.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63RHST		**110,136.78**	**110,136.78**	**0.00**	**0.00**	**0.00**	**0.00**	**110,136.78**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z000 - Christa Mcauliffe Planetarium												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	2,340.00	2,340.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**2,340.00**	**2,340.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	196.56	196.56	0.00	0.00	0.00	0.00	196.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(146.16)	(146.16)	0.00	0.00	0.00	0.00	(146.16)	0.00	0.00	196.56	196.56
Subtotal Account Pool: 65		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**0.00**	**196.56**	**196.56**
Account Pool: 71 - Support												
7100	In-State Travel	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00
711000	Purchasing Cards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(28.45)	(28.45)	0.00	0.00	0.00	0.00	(28.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
7170	Consulting	1,053.90	1,053.90	0.00	0.00	0.00	0.00	1,053.90	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00
7180	Telecommunications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,289.11**	**1,289.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.11**	**0.00**	**0.00**	**1,120.00**	**1,120.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	292.85	292.85	0.00	0.00	0.00	0.00	292.85	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(137.65)	(137.65)	0.00	0.00	0.00	0.00	(137.65)	0.00	0.00	292.48	292.48
Subtotal Account Pool: 76		**155.20**	**155.20**	**0.00**	**0.00**	**0.00**	**0.00**	**155.20**	**0.00**	**0.00**	**292.48**	**292.48**
Total Org: PASSOM		**2,094.71**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.71**	**0.00**	**0.00**	**3,949.04**	**3,949.04**
Total Fund: 63Z000		**2,094.71**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.71**	**0.00**	**0.00**	**3,949.04**	**3,949.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 643000 - Drexel NASA Project												
Org: PACSDP - Computer Science Grant-Drexel P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	12.26	12.26
61SNSH	Student Labor	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.26**	**12.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(61.09)	(61.09)	0.00	0.00	0.00	0.00	(61.09)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1.03)	(1.03)	0.00	0.00	0.00	0.00	(1.03)	0.00	0.00	1.03	1.03
Subtotal Account Pool: 65		**(62.12)**	**(62.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62.12)**	**0.00**	**0.00**	**1.03**	**1.03**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(629.79)	(629.79)	0.00	0.00	0.00	0.00	(629.79)	0.00	0.00	629.79	629.79
710Z	Travel-Other	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	99.74	99.74	0.00	0.00	0.00	0.00	99.74	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,418.85)	(1,418.85)	0.00	0.00	0.00	0.00	(1,418.85)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(158.98)	(158.98)	0.00	0.00	0.00	0.00	(158.98)	0.00	0.00	158.98	158.98
71CZ	Other Expenses-Deductions	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62.12**	**62.12**	**0.00**	**0.00**	**0.00**	**0.00**	**62.12**	**0.00**	**0.00**	**788.77**	**788.77**
Total Org: PACSDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.06**	**802.06**
Total Fund: 643000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.06**	**802.06**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647000 - Gc/Ms for All Levels Chem Curr											
Org: PANSSS - Nat. Science Grant-Swope S			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647001 - Unidata Meteorological Compute											
Org: PANSKJ - Nat. Science Grant-Koermer J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647HST - National Science Foundation												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7111	Supplies	1,593.05	1,593.05	0.00	0.00	0.00	0.00	1,593.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,593.05**	**1,593.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,593.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	33,406.95	33,406.95	0.00	0.00	0.00	0.00	33,406.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**33,406.95**	**33,406.95**	**0.00**	**0.00**	**0.00**	**0.00**	**33,406.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647HST - National Science Foundation												
Org: PANSSS - Nat. Science Grant-Swope S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7111	Supplies	1,086.28	1,086.28	0.00	0.00	0.00	0.00	1,086.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,086.28**	**1,086.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,086.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	20,914.72	20,914.72	0.00	0.00	0.00	0.00	20,914.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,914.72**	**20,914.72**	**0.00**	**0.00**	**0.00**	**0.00**	**20,914.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSSS		**22,001.00**	**22,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,001.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647HST - National Science Foundation												
Org: PANSTW - Nat. Science Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,645.00**	**1,645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,645.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**49,145.00**	**49,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,145.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**106,146.00**	**106,146.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,146.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B000 - Ski NH Study of Nh Ski Areas												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	97.50	97.50	0.00	0.00	0.00	0.00	97.50	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,204.63)	(1,204.63)	0.00	0.00	0.00	0.00	(1,204.63)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,204.63	1,204.63	0.00	0.00	0.00	0.00	1,204.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B000		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B001 - Cog Railway Customer Survey												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(139.75)	(139.75)	0.00	0.00	0.00	0.00	(139.75)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(286.00)	(286.00)	0.00	0.00	0.00	0.00	(286.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
7111	Supplies	(787.42)	(787.42)	0.00	0.00	0.00	0.00	(787.42)	0.00	0.00	0.00	0.00
7170	Consulting	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	573.17	573.17	0.00	0.00	0.00	0.00	573.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B001		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B003 - Plymouth Resource Center												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	(358.41)	(358.41)	0.00	0.00	0.00	0.00	(358.41)	0.00	0.00	0.00	0.00
710000	In-State Travel	(616.70)	(616.70)	0.00	0.00	0.00	0.00	(616.70)	651.70	651.70	0.00	0.00
7101	Out of State Travel	(296.50)	(296.50)	0.00	0.00	0.00	0.00	(296.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(903.50)	(903.50)	0.00	0.00	0.00	0.00	(903.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(740.72)	(740.72)	0.00	0.00	0.00	0.00	(740.72)	0.00	0.00	0.00	0.00
7140	Postage	(6.72)	(6.72)	0.00	0.00	0.00	0.00	(6.72)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,922.55	1,922.55	0.00	0.00	0.00	0.00	1,922.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**651.70**	**651.70**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**651.70**	**651.70**	**0.00**	**0.00**
Total Fund: 64B003		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**651.70**	**651.70**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B005 - Mindflight 98												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(22,425.00)	(22,425.00)	1,000.01	1,000.01	0.00	1,000.01	(23,425.01)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,914.00)	(2,914.00)	0.00	2,900.00	0.00	2,900.00	(5,814.00)	434.00	434.00	0.00	0.00
61CPSU	[Nse] Supplemental	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	30,580.00	30,580.00	0.00	0.00	0.00	0.00	30,580.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,366.00**	**2,366.00**	**1,000.01**	**3,949.01**	**0.00**	**3,949.01**	**(1,583.01)**	**434.00**	**434.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	199.40	199.40	0.00	0.00	0.00	0.00	199.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(35.59)	(35.59)	84.00	331.72	0.00	331.72	(367.31)	35.59	35.59	0.00	0.00
Subtotal Account Pool: 65		**163.81**	**163.81**	**84.00**	**331.72**	**0.00**	**331.72**	**(167.91)**	**35.59**	**35.59**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(971.80)	(971.80)	0.00	0.00	0.00	0.00	(971.80)	0.00	0.00	0.00	0.00
710000	In-State Travel	487.50	1,487.50	0.00	507.30	0.00	507.30	980.20	0.00	0.00	312.50	312.50
710100	Out-of-State Travel	(270.00)	(270.00)	0.00	562.00	0.00	562.00	(832.00)	0.00	0.00	270.00	270.00
7104	Non-Employee-Student Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(646.00)	(446.00)	0.00	344.00	0.00	344.00	(790.00)	0.00	0.00	446.00	446.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(674.00)	(674.00)	0.00	0.00	0.00	0.00	(674.00)	661.00	661.00	13.00	13.00
7111	Supplies	(726.84)	(726.84)	0.00	0.00	0.00	0.00	(726.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,345.09	2,345.09	0.00	1,157.86	0.00	1,157.86	1,187.23	297.77	297.77	107.14	107.14
711162	Supplies-Office Supplies	0.00	0.00	0.00	126.28	0.00	126.28	(126.28)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(108.32)	(108.32)	0.00	0.00	0.00	0.00	(108.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(56.50)	(56.50)	0.00	143.50	0.00	143.50	(200.00)	0.00	0.00	56.50	56.50
713005	Printing & Copying-Campus	0.00	0.00	30.20	132.52	0.00	132.52	(132.52)	0.00	0.00	0.00	0.00
7140	Postage	(335.75)	(335.75)	0.00	0.00	0.00	0.00	(335.75)	0.00	0.00	0.00	0.00
714000	Postage-General	(229.92)	(229.92)	13.78	264.33	0.00	264.33	(494.25)	229.92	229.92	0.00	0.00
7150	Non-Capitalizable Equipment	(587.00)	(587.00)	0.00	0.00	0.00	0.00	(587.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(205.91)	(205.91)	0.00	0.00	0.00	0.00	(205.91)	0.00	0.00	205.91	205.91
7170	Consulting	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	7,648.00	0.00	0.00	0.00	0.00	7,648.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(737.44)	(737.44)	0.00	0.00	0.00	0.00	(737.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9.00)	(9.00)	0.00	810.99	0.00	810.99	(819.99)	9.00	9.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,990.95	1,990.95	0.00	0.00	0.00	0.00	1,990.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(312.94)**	**8,535.06**	**43.98**	**4,198.78**	**0.00**	**4,198.78**	**4,336.28**	**1,197.69**	**1,197.69**	**1,411.05**	**1,411.05**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(6,605.29)	(6,605.29)	0.00	0.00	0.00	0.00	(6,605.29)	0.00	0.00	0.00	0.00
722200	Participant Support	(1,051.80)	(1,051.80)	0.00	0.00	0.00	0.00	(1,051.80)	0.00	0.00	2,501.80	2,501.80
7223	Other Financial Aid	9,107.09	9,107.09	0.00	0.00	0.00	0.00	9,107.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,450.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**	**2,501.80**	**2,501.80**
Total Org: PAPSMJ		**3,666.87**	**12,514.87**	**1,127.99**	**8,479.51**	**0.00**	**8,479.51**	**4,035.36**	**1,667.28**	**1,667.28**	**3,912.85**	**3,912.85**
Total Fund: 64B005		**3,666.87**	**12,514.87**	**1,127.99**	**8,479.51**	**0.00**	**8,479.51**	**4,035.36**	**1,667.28**	**1,667.28**	**3,912.85**	**3,912.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B006 - NH Wind Resource Assessment Pj												
Org: PANSZJ - Nat. Science Grant-Zabranski J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(3,430.00)	(3,430.00)	0.00	0.00	0.00	0.00	(3,430.00)	0.00	0.00	4,620.00	4,620.00
61SNSH	Student Labor	9,096.74	9,096.74	0.00	0.00	0.00	0.00	9,096.74	0.00	0.00	658.38	658.38
61SNWS	College Work Study	(54.32)	(54.32)	0.00	0.00	0.00	0.00	(54.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,612.42**	**5,612.42**	**0.00**	**0.00**	**0.00**	**0.00**	**5,612.42**	**0.00**	**0.00**	**5,278.38**	**5,278.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91.63	91.63	0.00	0.00	0.00	0.00	91.63	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(388.07)	(388.07)	0.00	0.00	0.00	0.00	(388.07)	0.00	0.00	388.07	388.07
Subtotal Account Pool: 65		**(296.44)**	**(296.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(296.44)**	**0.00**	**0.00**	**388.07**	**388.07**
Account Pool: 71 - Support												
7100	In-State Travel	(1,198.95)	(1,198.95)	0.00	0.00	0.00	0.00	(1,198.95)	0.00	0.00	0.00	0.00
710000	In-State Travel	(83.95)	(83.95)	0.00	0.00	0.00	0.00	(83.95)	0.00	0.00	83.95	83.95
7101	Out of State Travel	(788.38)	(788.38)	0.00	0.00	0.00	0.00	(788.38)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,173.54)	(2,173.54)	0.00	0.00	0.00	0.00	(2,173.54)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(317.91)	(317.91)	0.00	0.00	0.00	0.00	(317.91)	0.00	0.00	317.91	317.91
710Z	Travel-Other	3,765.00	3,765.00	0.00	0.00	0.00	0.00	3,765.00	0.00	0.00	0.00	0.00
7111	Supplies	(537.77)	(537.77)	0.00	0.00	0.00	0.00	(537.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	(27.77)	(27.77)	0.00	0.00	0.00	0.00	(27.77)	0.00	0.00	27.77	27.77
7180	Telecommunications	(4,754.61)	(4,754.61)	0.00	0.00	0.00	0.00	(4,754.61)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,830.12)	(1,830.12)	0.00	0.00	0.00	0.00	(1,830.12)	852.72	852.72	977.40	977.40
718014	Telecom-Telephone Equipment	(213.04)	(213.04)	0.00	0.00	0.00	0.00	(213.04)	52.60	52.60	160.44	160.44
71CZ	Other Expenses-Deductions	8,622.00	8,622.00	0.00	0.00	0.00	0.00	8,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(414.04)**	**(414.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.04)**	**905.32**	**905.32**	**1,567.47**	**1,567.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	964.14	964.14	0.00	0.00	0.00	0.00	964.14	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(651.16)	(651.16)	0.00	0.00	0.00	0.00	(651.16)	72.45	72.45	578.71	578.71
Subtotal Account Pool: 76		**312.98**	**312.98**	**0.00**	**0.00**	**0.00**	**0.00**	**312.98**	**72.45**	**72.45**	**578.71**	**578.71**
Total Org: PANSZJ		**5,219.92**	**5,219.92**	**0.00**	**0.00**	**0.00**	**0.00**	**5,219.92**	**977.77**	**977.77**	**7,812.63**	**7,812.63**
Total Fund: 64B006		**5,219.92**	**5,219.92**	**0.00**	**0.00**	**0.00**	**0.00**	**5,219.92**	**977.77**	**977.77**	**7,812.63**	**7,812.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B007 - Integrated Cur Educ Technology												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
61CPEU	[NSE] Supplemental	448.00	448.00	0.00	3,500.00	0.00	3,500.00	(3,052.00)	300.00	300.00	5,900.00	5,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(19,039.00)	8,368.10	0.00	6,333.42	0.00	6,333.42	2,034.68	5,400.00	5,400.00	11,650.00	11,650.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	63.00	63.00	0.00	0.00
61U000	Salary Offset Account	18,300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(394.00)**	**9,013.10**	**0.00**	**10,033.42**	**0.00**	**10,033.42**	**(1,020.32)**	**5,803.00**	**5,803.00**	**17,550.00**	**17,550.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,379.50	1,379.50	0.00	0.00	0.00	0.00	1,379.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,950.05)	(995.05)	0.00	842.79	0.00	842.79	(1,837.84)	475.85	475.85	1,474.20	1,474.20
Subtotal Account Pool: 65		**(570.55)**	**384.45**	**0.00**	**842.79**	**0.00**	**842.79**	**(458.34)**	**475.85**	**475.85**	**1,474.20**	**1,474.20**
Account Pool: 71 - Support												
7100	In-State Travel	(462.83)	(462.83)	0.00	0.00	0.00	0.00	(462.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	(319.23)	(319.23)	0.00	0.00	0.00	0.00	(319.23)	41.09	41.09	278.14	278.14
710100	Out-of-State Travel	(1,255.33)	(1,255.33)	0.00	0.00	0.00	0.00	(1,255.33)	961.33	961.33	294.00	294.00
710400	Student or Non-Emp Travel	(244.83)	(244.83)	0.00	0.00	0.00	0.00	(244.83)	244.83	244.83	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	310.00	310.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(240.56)	(240.56)	0.00	0.00	0.00	0.00	(240.56)	188.00	188.00	52.56	52.56
7111	Supplies	(405.25)	(405.25)	0.00	0.00	0.00	0.00	(405.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,420.43	8,420.43	0.00	218.09	0.00	218.09	8,202.34	145.96	145.96	700.21	700.21
713005	Printing & Copying-Campus	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
7140	Postage	(34.08)	(34.08)	0.00	0.00	0.00	0.00	(34.08)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(5,283.87)	(5,283.87)	0.00	0.00	0.00	0.00	(5,283.87)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	222.59	2,722.59	457.66	457.66	0.00	457.66	2,264.93	0.00	0.00	310.67	310.67
717200	Other Professional Services-General	(854.00)	(854.00)	0.00	0.00	0.00	0.00	(854.00)	854.00	854.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(201.42)	(201.42)	0.00	0.00	0.00	0.00	(201.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(476.01)	(476.01)	24.75	2,076.21	0.00	2,076.21	(2,552.22)	24.84	24.84	451.17	451.17
71CZ	Other Expenses-Deductions	20,632.10	20,632.10	0.00	0.00	0.00	0.00	20,632.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,177.71**	**22,677.71**	**482.41**	**2,751.96**	**0.00**	**2,751.96**	**19,925.75**	**2,770.05**	**2,770.05**	**2,096.75**	**2,096.75**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(11,083.00)	(11,083.00)	0.00	0.00	0.00	0.00	(11,083.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(2,895.00)	(2,895.00)	0.00	0.00	0.00	0.00	(2,895.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(3,825.00)	175.00	0.00	1,925.00	0.00	1,925.00	(1,750.00)	1,725.00	1,725.00	2,100.00	2,100.00
Subtotal Account Pool: 72		**(17,803.00)**	**(13,803.00)**	**0.00**	**1,925.00**	**0.00**	**1,925.00**	**(15,728.00)**	**1,725.00**	**1,725.00**	**2,100.00**	**2,100.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**3,910.16**	**18,272.26**	**482.41**	**15,553.17**	**0.00**	**15,553.17**	**2,719.09**	**10,773.90**	**10,773.90**	**23,220.95**	**23,220.95**
Total Fund: 64B007		**3,910.16**	**18,272.26**	**482.41**	**15,553.17**	**0.00**	**15,553.17**	**2,719.09**	**10,773.90**	**10,773.90**	**23,220.95**	**23,220.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B008 - Program Income/Math Dept												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(75.60)	(75.60)	0.00	0.00	0.00	0.00	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(75.60)**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(225.37)	(225.37)	0.00	0.00	0.00	0.00	(225.37)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,538.39)	(6,538.39)	0.00	0.00	0.00	0.00	(6,538.39)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(484.39)	(484.39)	0.00	0.00	0.00	0.00	(484.39)	0.00	0.00	0.00	0.00
7140	Postage	(23.21)	(23.21)	0.00	0.00	0.00	0.00	(23.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.72)	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(546.03)	(546.03)	0.00	0.00	0.00	0.00	(546.03)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,570.00	10,570.00	0.00	0.00	0.00	0.00	10,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,738.89**	**2,738.89**	**0.00**	**0.00**	**0.00**	**0.00**	**2,738.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,540.00)	(1,540.00)	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,540.00)**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**667.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**(2,109.71)**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B008		**(2,109.71)**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B009 - Program Income/Nat Science											
Org: PANSSS - Nat. Science Grant-Swope S			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
7111 Supplies	20.74	20.74	0.00	0.00	0.00	0.00	20.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**20.74**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSSS	**20.74**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B009	**20.74**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaelogical Survey												
Org: PASSSD - Soc. Science Grant-Switzer D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	170.00	170.00	0.00	0.00	0.00	0.00	170.00	1,030.00	1,030.00	0.00	0.00
Subtotal Account Pool: 61		**170.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**1,030.00**	**1,030.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(84.46)	(84.46)	0.00	0.00	0.00	0.00	(84.46)	84.46	84.46	0.00	0.00
Subtotal Account Pool: 65		**14.38**	**14.38**	**0.00**	**0.00**	**0.00**	**0.00**	**14.38**	**84.46**	**84.46**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	97.08	97.08	0.00	0.00	0.00	0.00	97.08	0.00	0.00	0.00	0.00
710000	In-State Travel	(77.00)	(77.00)	0.00	0.00	0.00	0.00	(77.00)	0.00	0.00	77.00	77.00
7104	Non-Employee-Student Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7111	Supplies	(182.62)	(182.62)	0.00	0.00	0.00	0.00	(182.62)	0.00	0.00	0.00	0.00
7170	Consulting	(1,702.42)	(1,702.42)	0.00	0.00	0.00	0.00	(1,702.42)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	90.19	90.19	0.00	0.00	0.00	0.00	90.19	770.00	770.00	3,153.00	3,153.00
71CZ	Other Expenses-Deductions	1,984.00	1,984.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**199.23**	**199.23**	**0.00**	**0.00**	**0.00**	**0.00**	**199.23**	**770.00**	**770.00**	**3,230.00**	**3,230.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	125.25	125.25	0.00	0.00	0.00	0.00	125.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**125.25**	**125.25**	**0.00**	**0.00**	**0.00**	**0.00**	**125.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSSD		**508.86**	**508.86**	**0.00**	**0.00**	**0.00**	**0.00**	**508.86**	**1,884.46**	**1,884.46**	**3,230.00**	**3,230.00**
Total Fund: 64B010		**508.86**	**508.86**	**0.00**	**0.00**	**0.00**	**0.00**	**508.86**	**1,884.46**	**1,884.46**	**3,230.00**	**3,230.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B011 - Ski NH Economic Impact Stdy 98												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(44.11)	(44.11)	0.00	0.00	0.00	0.00	(44.11)	0.00	0.00	0.00	0.00
7170	Consulting	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,544.11	3,544.11	0.00	0.00	0.00	0.00	3,544.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.71)	(0.71)	0.00	0.00	0.00	0.00	(0.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**(9.71)**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B011		**(9.71)**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B012 - Science Curriculum Implementat												
Org: PAMAPF - Math Grant-Prevost F				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,674.95	2,674.95	0.00	0.00	0.00	0.00	2,674.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,449.95**	**2,449.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2,449.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	249.90	249.90	0.00	0.00	0.00	0.00	249.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**249.90**	**249.90**	**0.00**	**0.00**	**0.00**	**0.00**	**249.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(7.94)	(7.94)	0.00	0.00	0.00	0.00	(7.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(139.38)	(139.38)	0.00	0.00	0.00	0.00	(139.38)	0.00	0.00	0.00	0.00
7140	Postage	(158.40)	(158.40)	0.00	0.00	0.00	0.00	(158.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	852.68	852.68	0.00	0.00	0.00	0.00	852.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**256.96**	**256.96**	**0.00**	**0.00**	**0.00**	**0.00**	**256.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,160.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	499.01	499.01	0.00	0.00	0.00	0.00	499.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**499.01**	**499.01**	**0.00**	**0.00**	**0.00**	**0.00**	**499.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAPF		**5,615.82**	**5,615.82**	**0.00**	**0.00**	**0.00**	**0.00**	**5,615.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B012		**5,615.82**	**5,615.82**	**0.00**	**0.00**	**0.00**	**0.00**	**5,615.82**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B015 - Spotted Salamander Isolated We												
Org: PANSST - Nat. Science Grant-Turtle S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	(485.76)	(485.76)	0.00	0.00	0.00	0.00	(485.76)	0.00	0.00	0.00	0.00
710000	In-State Travel	(86.25)	(86.25)	0.00	0.00	0.00	0.00	(86.25)	0.00	0.00	86.25	86.25
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(172.00)	(172.00)	0.00	0.00	0.00	0.00	(172.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(698.58)	(698.58)	0.00	357.41	0.00	357.41	(1,055.99)	681.61	681.61	16.97	16.97
71CZ	Other Expenses-Deductions	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**357.41**	**357.41**	**0.00**	**357.41**	**0.00**	**357.41**	**0.00**	**681.61**	**681.61**	**303.22**	**303.22**
Total Org: PANSST		**357.41**	**357.41**	**0.00**	**357.41**	**0.00**	**357.41**	**0.00**	**681.61**	**681.61**	**303.22**	**303.22**
Total Fund: 64B015		**357.41**	**357.41**	**0.00**	**357.41**	**0.00**	**357.41**	**0.00**	**681.61**	**681.61**	**303.22**	**303.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B016 - Kittery Outlets Survey												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	385.00	385.00
Subtotal Account Pool: 61		**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**0.00**	**5,385.00**	**5,385.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	470.40	470.40	0.00	0.00	0.00	0.00	470.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(452.34)	(452.34)	0.00	0.00	0.00	0.00	(452.34)	0.00	0.00	452.34	452.34
Subtotal Account Pool: 65		**18.06**	**18.06**	**0.00**	**0.00**	**0.00**	**0.00**	**18.06**	**0.00**	**0.00**	**452.34**	**452.34**
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	(19.88)	(19.88)	0.00	0.00	0.00	0.00	(19.88)	0.00	0.00	19.88	19.88
714000	Postage-General	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	20.40	20.40
7170	Consulting	3,341.50	3,341.50	0.00	0.00	0.00	0.00	3,341.50	0.00	0.00	0.00	0.00
717000	Consulting-General	(2,441.36)	(2,441.36)	0.00	0.00	0.00	0.00	(2,441.36)	0.00	0.00	5,841.36	5,841.36
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,059.86**	**1,059.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,059.86**	**0.00**	**0.00**	**5,881.64**	**5,881.64**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	664.89	664.89	0.00	0.00	0.00	0.00	664.89	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(561.35)	(561.35)	0.00	0.00	0.00	0.00	(561.35)	0.00	0.00	937.41	937.41
Subtotal Account Pool: 76		**103.54**	**103.54**	**0.00**	**0.00**	**0.00**	**0.00**	**103.54**	**0.00**	**0.00**	**937.41**	**937.41**
Total Org: PASSOM		**1,396.46**	**1,396.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1,396.46**	**0.00**	**0.00**	**12,656.39**	**12,656.39**
Total Fund: 64B016		**1,396.46**	**1,396.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1,396.46**	**0.00**	**0.00**	**12,656.39**	**12,656.39**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B017 - Ski NH Summer 2002 projects												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.78	445.78	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,525.78**	**1,525.78**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.11	125.11	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.11**	**125.11**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	552.51	552.51	0.00	(66.00)	0.00	(66.00)	618.51	172.00	172.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	6,150.00	6,150.00	0.00	0.00
Subtotal Account Pool: 71		**452.51**	**452.51**	**0.00**	**(66.00)**	**0.00**	**(66.00)**	**518.51**	**6,322.00**	**6,322.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35.88	35.88	0.00	(5.28)	0.00	(5.28)	41.16	637.83	637.83	0.00	0.00
Subtotal Account Pool: 76		**35.88**	**35.88**	**0.00**	**(5.28)**	**0.00**	**(5.28)**	**41.16**	**637.83**	**637.83**	**0.00**	**0.00**
Total Org: PASSOM		**488.39**	**488.39**	**0.00**	**(71.28)**	**0.00**	**(71.28)**	**559.67**	**8,610.72**	**8,610.72**	**0.00**	**0.00**
Total Fund: 64B017		**488.39**	**488.39**	**0.00**	**(71.28)**	**0.00**	**(71.28)**	**559.67**	**8,610.72**	**8,610.72**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B018 - Economic Impact of State Fairs												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	2,030.00	2,030.00	0.00	0.00	0.00	0.00	2,030.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,030.00)	(2,030.00)	0.00	0.00	0.00	0.00	(2,030.00)	2,030.00	2,030.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	72.81	72.81	0.00	0.00	0.00	0.00	72.81	197.19	197.19	0.00	0.00
Subtotal Account Pool: 61		**72.81**	**72.81**	**0.00**	**0.00**	**0.00**	**0.00**	**72.81**	**2,227.19**	**2,227.19**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	8.37	8.37	0.00	0.00	0.00	0.00	8.37	182.63	182.63	0.00	0.00
Subtotal Account Pool: 65		**8.37**	**8.37**	**0.00**	**0.00**	**0.00**	**0.00**	**8.37**	**182.63**	**182.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	101.00	101.00	0.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	41.23	0.00	41.23	(41.23)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**101.00**	**101.00**	**0.00**	**41.23**	**0.00**	**41.23**	**59.77**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15.21	15.21	0.00	3.30	0.00	3.30	11.91	272.79	272.79	0.00	0.00
Subtotal Account Pool: 76		**15.21**	**15.21**	**0.00**	**3.30**	**0.00**	**3.30**	**11.91**	**272.79**	**272.79**	**0.00**	**0.00**
Total Org: PASSOM		**197.39**	**197.39**	**0.00**	**44.53**	**0.00**	**44.53**	**152.86**	**3,682.61**	**3,682.61**	**0.00**	**0.00**
Total Fund: 64B018		**197.39**	**197.39**	**0.00**	**44.53**	**0.00**	**44.53**	**152.86**	**3,682.61**	**3,682.61**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat												
Org: PASSDK - Soc. Science Grant-Donahue K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**120.00**	**120.00**	**0.00**	**2,020.00**	**0.00**	**2,020.00**	**(1,900.00)**	**350.00**	**350.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(28.70)	(28.70)	0.00	169.68	0.00	169.68	(198.38)	28.70	28.70	0.00	0.00
Subtotal Account Pool: 65		**(28.70)**	**(28.70)**	**0.00**	**169.68**	**0.00**	**169.68**	**(198.38)**	**28.70**	**28.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,645.39	1,645.39	0.00	0.00	0.00	0.00	1,645.39	123.31	123.31	261.30	261.30
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	225.00	0.00	225.00	775.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	136.50	0.00	136.50	(136.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,645.39**	**2,645.39**	**0.00**	**440.50**	**0.00**	**440.50**	**2,204.89**	**123.31**	**123.31**	**261.30**	**261.30**
Total Org: PASSDK		**2,736.69**	**2,736.69**	**0.00**	**2,630.18**	**0.00**	**2,630.18**	**106.51**	**502.01**	**502.01**	**261.30**	**261.30**
Total Fund: 64B019		**2,736.69**	**2,736.69**	**0.00**	**2,630.18**	**0.00**	**2,630.18**	**106.51**	**502.01**	**502.01**	**261.30**	**261.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B020 - NH Agricultural Survey of NH Visito												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	350.00	350.00	0.00	0.00	0.00	0.00	350.00	2,400.00	2,400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	222.50	222.50	0.00	0.00	0.00	0.00	222.50	327.50	327.50	0.00	0.00
Subtotal Account Pool: 61		**572.50**	**572.50**	**0.00**	**0.00**	**0.00**	**0.00**	**572.50**	**2,727.50**	**2,727.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	28.70	28.70	0.00	0.00	0.00	0.00	28.70	223.66	223.66	0.00	0.00
Subtotal Account Pool: 65		**28.70**	**28.70**	**0.00**	**0.00**	**0.00**	**0.00**	**28.70**	**223.66**	**223.66**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	31.38	31.38	0.00	0.00	0.00	0.00	31.38	68.62	68.62	0.00	0.00
717200	Other Professional Services-General	1,464.24	1,464.24	0.00	0.00	0.00	0.00	1,464.24	15,206.20	15,206.20	0.00	0.00
Subtotal Account Pool: 71		**1,495.62**	**1,495.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,495.62**	**15,274.82**	**15,274.82**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	167.73	167.73	0.00	0.00	0.00	0.00	167.73	1,458.08	1,458.08	0.00	0.00
Subtotal Account Pool: 76		**167.73**	**167.73**	**0.00**	**0.00**	**0.00**	**0.00**	**167.73**	**1,458.08**	**1,458.08**	**0.00**	**0.00**
Total Org: PASSOM		**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,264.55**	**19,684.06**	**19,684.06**	**0.00**	**0.00**
Total Fund: 64B020		**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,264.55**	**19,684.06**	**19,684.06**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B021 - ICET TERC/Regional Alliance '02-03												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	4,300.00	4,300.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 61		**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**6,700.00**	**6,700.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(139.40)	(139.40)	0.00	0.00	0.00	0.00	(139.40)	549.40	549.40	0.00	0.00
Subtotal Account Pool: 65		**(139.40)**	**(139.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.40)**	**549.40**	**549.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	302.51	302.51	0.00	0.00	0.00	0.00	302.51	197.49	197.49	0.00	0.00
710100	Out-of-State Travel	(493.60)	(493.60)	0.00	0.00	0.00	0.00	(493.60)	493.60	493.60	0.00	0.00
710400	Student or Non-Emp Travel	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
711100	Supplies-General	256.80	256.80	0.00	0.00	0.00	0.00	256.80	93.20	93.20	0.00	0.00
715000	Non-Cap Equip-General	1,033.52	1,033.52	0.00	0.00	0.00	0.00	1,033.52	966.48	966.48	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	44.00	44.00	0.00	0.00
Subtotal Account Pool: 71		**995.23**	**995.23**	**0.00**	**0.00**	**0.00**	**0.00**	**995.23**	**1,854.77**	**1,854.77**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	844.11	844.11	0.00	0.00	0.00	0.00	844.11	155.89	155.89	0.00	0.00
Subtotal Account Pool: 72		**844.11**	**844.11**	**0.00**	**0.00**	**0.00**	**0.00**	**844.11**	**155.89**	**155.89**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.82)	(0.82)	0.00	0.00	0.00	0.00	(0.82)	740.82	740.82	0.00	0.00
Subtotal Account Pool: 76		**(0.82)**	**(0.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.82)**	**740.82**	**740.82**	**0.00**	**0.00**
Total Org: PAPSMJ		**(0.88)**	**(0.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.88)**	**10,000.88**	**10,000.88**	**0.00**	**0.00**
Total Fund: 64B021		**(0.88)**	**(0.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.88)**	**10,000.88**	**10,000.88**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B022 - Career Transition - Workforce Oppor												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
61U000	Salary Offset Account	8,000.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	369.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	287.00	0.00	0.00
Subtotal Account Pool: 65		**369.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.00**	**287.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	107.04	(67.68)	0.00	0.00	0.00	0.00	(67.68)	192.96	192.96	0.00	0.00
711000	Purchasing Cards	(1,027.23)	(1,027.23)	0.00	0.00	0.00	0.00	(1,027.23)	1,027.23	1,027.23	0.00	0.00
711100	Supplies-General	(377.40)	(377.40)	0.00	518.29	0.00	518.29	(895.69)	466.40	466.40	0.00	0.00
711160	Supplies-Books	2,669.35	2,669.35	0.00	0.00	0.00	0.00	2,669.35	1,330.65	1,330.65	0.00	0.00
716120	Rentals-Property or Room	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,555.00)	(1,555.00)	0.00	0.00	0.00	0.00	(1,555.00)	1,555.00	1,555.00	0.00	0.00
Subtotal Account Pool: 71		**(2,183.24)**	**(2,357.96)**	**0.00**	**518.29**	**0.00**	**518.29**	**(2,876.25)**	**7,072.24**	**7,072.24**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	4,000.00	1,023.02	0.00	0.00	0.00	0.00	1,023.02	0.00	0.00	0.00	0.00
722300	Other Financial Aid	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	2,640.00	2,640.00	0.00	0.00
Subtotal Account Pool: 72		**6,160.00**	**3,183.02**	**0.00**	**0.00**	**0.00**	**0.00**	**3,183.02**	**2,640.00**	**2,640.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(519.00)	0.00	0.00	0.00	0.00	0.00	0.00	19,741.00	19,741.00	0.00	0.00
Subtotal Account Pool: 73		**(519.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,741.00**	**19,741.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(875.24)	(265.31)	0.00	41.46	0.00	41.46	(306.77)	2,539.74	2,659.24	0.00	0.00
Subtotal Account Pool: 76		**(875.24)**	**(265.31)**	**0.00**	**41.46**	**0.00**	**41.46**	**(306.77)**	**2,539.74**	**2,659.24**	**0.00**	**0.00**
Total Org: PAEDBD		**7,451.52**	**559.75**	**0.00**	**559.75**	**0.00**	**559.75**	**0.00**	**35,779.98**	**35,899.48**	**0.00**	**0.00**
Total Fund: 64B022		**7,451.52**	**559.75**	**0.00**	**559.75**	**0.00**	**559.75**	**0.00**	**35,779.98**	**35,899.48**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B023 - Ski NH MA zip survey 2003												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	285.98	0.00	285.98	14.02	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**900.00**	**1,575.00**	**0.00**	**585.98**	**0.00**	**585.98**	**989.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	73.80	130.50	0.00	49.23	0.00	49.23	81.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**73.80**	**130.50**	**0.00**	**49.23**	**0.00**	**49.23**	**81.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	5,034.31	0.00	4,300.00	834.31	5,134.31	(100.00)	4,865.69	4,865.69	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,134.31**	**0.00**	**4,300.00**	**834.31**	**5,134.31**	**0.00**	**4,865.69**	**4,865.69**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	144.65	547.19	0.00	394.84	0.00	394.84	152.35	389.25	389.25	0.00	0.00
Subtotal Account Pool: 76		**144.65**	**547.19**	**0.00**	**394.84**	**0.00**	**394.84**	**152.35**	**389.25**	**389.25**	**0.00**	**0.00**
Total Org: PASSOM		**1,118.45**	**7,387.00**	**0.00**	**5,330.05**	**834.31**	**6,164.36**	**1,222.64**	**5,254.94**	**5,254.94**	**0.00**	**0.00**
Total Fund: 64B023		**1,118.45**	**7,387.00**	**0.00**	**5,330.05**	**834.31**	**6,164.36**	**1,222.64**	**5,254.94**	**5,254.94**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B025 - NH Snowmobile Assoc Economic Impt												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	42.50	0.00	42.50	257.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**300.00**	**300.00**	**0.00**	**142.50**	**0.00**	**142.50**	**157.50**	**2,030.00**	**2,030.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	28.54	28.54	0.00	11.97	0.00	11.97	16.57	166.46	166.46	0.00	0.00
Subtotal Account Pool: 65		**28.54**	**28.54**	**0.00**	**11.97**	**0.00**	**11.97**	**16.57**	**166.46**	**166.46**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,600.00	2,132.98	0.00	1,600.00	0.00	1,600.00	532.98	1,867.02	1,867.02	0.00	0.00
Subtotal Account Pool: 71		**1,700.00**	**2,232.98**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**632.98**	**1,867.02**	**1,867.02**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	204.92	204.92	0.00	140.36	0.00	140.36	64.56	325.08	325.08	0.00	0.00
Subtotal Account Pool: 76		**204.92**	**204.92**	**0.00**	**140.36**	**0.00**	**140.36**	**64.56**	**325.08**	**325.08**	**0.00**	**0.00**
Total Org: PASSOM		**2,233.46**	**2,766.44**	**0.00**	**1,894.83**	**0.00**	**1,894.83**	**871.61**	**4,388.56**	**4,388.56**	**0.00**	**0.00**
Total Fund: 64B025		**2,233.46**	**2,766.44**	**0.00**	**1,894.83**	**0.00**	**1,894.83**	**871.61**	**4,388.56**	**4,388.56**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B026 - TERC IMPACT Ctr Summer 2003												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	9,000.00	9,000.00	0.00	8,499.99	0.00	8,499.99	500.01	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,000.00**	**9,000.00**	**0.00**	**8,999.99**	**0.00**	**8,999.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	0.00	756.00	0.00	756.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**756.00**	**756.00**	**0.00**	**756.00**	**0.00**	**756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	503.09	0.00	503.09	(503.09)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,201.25	2,201.25	0.00	2,025.66	0.00	2,025.66	175.59	798.75	798.75	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	537.88	0.00	537.88	(537.88)	0.00	0.00	0.00	0.00
714000	Postage-General	94.00	94.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,595.25**	**12,595.25**	**0.00**	**12,066.63**	**0.00**	**12,066.63**	**528.62**	**798.75**	**798.75**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,786.10	1,786.10	0.00	1,745.83	0.00	1,745.83	40.27	63.90	63.90	0.00	0.00
Subtotal Account Pool: 76		**1,786.10**	**1,786.10**	**0.00**	**1,745.83**	**0.00**	**1,745.83**	**40.27**	**63.90**	**63.90**	**0.00**	**0.00**
Total Org: PAMAER		**24,137.35**	**24,137.35**	**0.00**	**23,568.45**	**0.00**	**23,568.45**	**568.90**	**862.65**	**862.65**	**0.00**	**0.00**
Total Fund: 64B026		**24,137.35**	**24,137.35**	**0.00**	**23,568.45**	**0.00**	**23,568.45**	**568.90**	**862.65**	**862.65**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B027 - National Fisheries												
Org: PANSFR - Nat Science Grant- Fralick R				**Org Mgr: Fralick, Richard A**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**840.00**	**0.00**	**840.00**	**(840.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	506.49	0.00	506.49	(506.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**506.49**	**0.00**	**506.49**	**4,493.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSFR		**5,000.00**	**5,000.00**	**0.00**	**1,346.49**	**0.00**	**1,346.49**	**3,653.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B027		**5,000.00**	**5,000.00**	**0.00**	**1,346.49**	**0.00**	**1,346.49**	**3,653.51**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B028 - SkiNH 2003-2004 Skier Survey												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B029 - ATV Economic Impact Survey												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,030.00	2,030.00	0.00	2,030.00	0.00	2,030.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	350.00	350.00	0.00	352.50	0.00	352.50	(2.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,380.00**	**2,380.00**	**0.00**	**2,382.50**	**0.00**	**2,382.50**	**(2.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	199.92	199.92	0.00	200.13	0.00	200.13	(0.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**199.92**	**199.92**	**0.00**	**200.13**	**0.00**	**200.13**	**(0.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	68.15	0.00	68.15	31.85	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	265.00	265.00	0.00	108.50	0.00	108.50	156.50	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	292.25	0.00	292.25	107.75	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,840.00	1,840.00	0.00	1,840.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,605.00**	**2,605.00**	**0.00**	**2,308.90**	**0.00**	**2,308.90**	**296.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	414.79	414.79	0.00	391.32	0.00	391.32	23.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**414.79**	**414.79**	**0.00**	**391.32**	**0.00**	**391.32**	**23.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**5,599.71**	**5,599.71**	**0.00**	**5,282.85**	**0.00**	**5,282.85**	**316.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B029		**5,599.71**	**5,599.71**	**0.00**	**5,282.85**	**0.00**	**5,282.85**	**316.86**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B030 - TERC Math Summer 2004											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	62.39	0.00	62.39	(62.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**62.39**	**0.00**	**62.39**	**(62.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**4.99**	**0.00**	**4.99**	**(4.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**0.00**	**0.00**	**0.00**	**67.38**	**0.00**	**67.38**	**(67.38)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B030 - TERC Math Summer 2004												
Org: PAMAPF - Math Grant-Prevost F				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**630.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	131.40	131.40	0.00	131.40	(131.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,432.00	1,432.00	200.00	200.00	0.00	200.00	1,232.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.84	1.84	0.00	1.84	(1.84)	0.00	0.00	0.00	0.00
714000	Postage-General	444.00	444.00	0.00	0.00	0.00	0.00	444.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	388.00	388.00	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,368.00**	**13,368.00**	**333.24**	**333.24**	**0.00**	**333.24**	**13,034.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,852.00	1,852.00	26.66	26.66	0.00	26.66	1,825.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,852.00**	**1,852.00**	**26.66**	**26.66**	**0.00**	**26.66**	**1,825.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAPF		**25,000.00**	**25,000.00**	**359.90**	**359.90**	**0.00**	**359.90**	**24,640.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B030		**25,000.00**	**25,000.00**	**359.90**	**427.28**	**0.00**	**427.28**	**24,572.72**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B031 - TERC ICET Summer 2004											
Org: PAPSMJ - Psychology Grant-McGarry J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	3,500.00	3,500.00	1,000.01	1,000.01	0.00	1,000.01	2,499.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**3,500.00**	**3,500.00**	**1,000.01**	**1,000.01**	**0.00**	**1,000.01**	**2,499.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	294.00	294.00	84.00	84.00	0.00	84.00	210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**294.00**	**294.00**	**84.00**	**84.00**	**0.00**	**84.00**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	636.00	636.00	0.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**636.00**	**636.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	370.00	370.00	86.71	86.71	0.00	86.71	283.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**370.00**	**370.00**	**86.71**	**86.71**	**0.00**	**86.71**	**283.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ	**5,000.00**	**5,000.00**	**1,170.72**	**1,170.72**	**0.00**	**1,170.72**	**3,829.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B031	**5,000.00**	**5,000.00**	**1,170.72**	**1,170.72**	**0.00**	**1,170.72**	**3,829.28**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B032 - Earth Science By Design											
Org: PANSTW - Nat. Science Grant-Tomkiewicz W			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**235.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**725.00**	**725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B032	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B033 - Reg Environmental Predictability-NU												
Org: PANSHE - Nat Science Grant - Hoffman E				**Org Mgr: Hoffman, Eric G**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,405.00	4,405.00	4,405.00	4,405.00	0.00	4,405.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,405.00**	**8,405.00**	**5,505.00**	**5,505.00**	**0.00**	**5,505.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	706.00	706.00	462.42	462.42	0.00	462.42	243.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**706.00**	**706.00**	**462.42**	**462.42**	**0.00**	**462.42**	**243.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	889.00	889.00	477.39	477.39	0.00	477.39	411.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**889.00**	**889.00**	**477.39**	**477.39**	**0.00**	**477.39**	**411.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSHE		**12,000.00**	**12,000.00**	**6,444.81**	**6,444.81**	**0.00**	**6,444.81**	**5,555.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B033		**12,000.00**	**12,000.00**	**6,444.81**	**6,444.81**	**0.00**	**6,444.81**	**5,555.19**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,955.34	1,955.34	0.00	0.00	0.00	0.00	1,955.34	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,784.00	8,784.00	0.00	0.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,739.34**	**10,739.34**	**0.00**	**0.00**	**0.00**	**0.00**	**10,739.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	887.28	887.28	0.00	0.00	0.00	0.00	887.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**887.28**	**887.28**	**0.00**	**0.00**	**0.00**	**0.00**	**887.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,202.75	2,202.75	0.00	0.00	0.00	0.00	2,202.75	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,232.87	23,232.87	0.00	0.00	0.00	0.00	23,232.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,435.62**	**25,435.62**	**0.00**	**0.00**	**0.00**	**0.00**	**25,435.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,892.75	2,892.75	0.00	0.00	0.00	0.00	2,892.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,892.75**	**2,892.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,892.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**39,954.99**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	211.25	211.25	0.00	0.00	0.00	0.00	211.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**211.25**	**211.25**	**0.00**	**0.00**	**0.00**	**0.00**	**211.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(61.42)	(61.42)	0.00	0.00	0.00	0.00	(61.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,234.06)	(1,234.06)	0.00	0.00	0.00	0.00	(1,234.06)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,648.39)	(1,648.39)	0.00	0.00	0.00	0.00	(1,648.39)	0.00	0.00	0.00	0.00
7170	Consulting	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(94.81)	(94.81)	0.00	0.00	0.00	0.00	(94.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,271.00	8,271.00	0.00	0.00	0.00	0.00	8,271.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,007.32**	**5,007.32**	**0.00**	**0.00**	**0.00**	**0.00**	**5,007.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	78.82	78.82	0.00	0.00	0.00	0.00	78.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**78.82**	**78.82**	**0.00**	**0.00**	**0.00**	**0.00**	**78.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**8,047.39**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly											
Org: PAMABE - Math Grant-Burrows E			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	168.83	168.83	0.00	0.00	0.00	0.00	168.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**168.83**	**168.83**	**0.00**	**0.00**	**0.00**	**0.00**	**168.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	6,964.13	6,964.13	0.00	0.00	0.00	0.00	6,964.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**6,964.13**	**6,964.13**	**0.00**	**0.00**	**0.00**	**0.00**	**6,964.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	777.78	777.78	0.00	0.00	0.00	0.00	777.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**777.78**	**777.78**	**0.00**	**0.00**	**0.00**	**0.00**	**777.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABE	**10,010.74**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**203.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,707.00	2,707.00	0.00	0.00	0.00	0.00	2,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,407.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly											
Org: PAPSMJ - Psychology Grant-McGarry J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	3,006.00	3,006.00	0.00	0.00	0.00	0.00	3,006.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**3,006.00**	**3,006.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	229.96	229.96	0.00	0.00	0.00	0.00	229.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**229.96**	**229.96**	**0.00**	**0.00**	**0.00**	**0.00**	**229.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7100 In-State Travel	264.04	264.04	0.00	0.00	0.00	0.00	264.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**264.04**	**264.04**	**0.00**	**0.00**	**0.00**	**0.00**	**264.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,681.00	1,681.00	0.00	0.00	0.00	0.00	1,681.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,928.00	4,928.00	0.00	0.00	0.00	0.00	4,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,609.00**	**6,609.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,609.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	505.74	505.74	0.00	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**505.74**	**505.74**	**0.00**	**0.00**	**0.00**	**0.00**	**505.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(50.60)	(50.60)	0.00	0.00	0.00	0.00	(50.60)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(99.09)	(99.09)	0.00	0.00	0.00	0.00	(99.09)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(15.40)	(15.40)	0.00	0.00	0.00	0.00	(15.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(442.38)	(442.38)	0.00	0.00	0.00	0.00	(442.38)	0.00	0.00	0.00	0.00
7140	Postage	(242.88)	(242.88)	0.00	0.00	0.00	0.00	(242.88)	0.00	0.00	0.00	0.00
7170	Consulting	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,290.00)	(3,290.00)	0.00	0.00	0.00	0.00	(3,290.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,316.39	15,316.39	0.00	0.00	0.00	0.00	15,316.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,876.04**	**13,876.04**	**0.00**	**0.00**	**0.00**	**0.00**	**13,876.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,756.95	1,756.95	0.00	0.00	0.00	0.00	1,756.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,756.95**	**1,756.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**22,747.73**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**94,260.85**	**94,260.85**	**0.00**	**0.00**	**0.00**	**0.00**	**94,260.85**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,170.00)	(4,170.00)	0.00	0.00	0.00	0.00	(4,170.00)	0.00	0.00	41,170.00	41,170.00
611PXM	[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
61CPEU	[NSE] Supplemental	(5,310.00)	(5,310.00)	0.00	0.00	0.00	0.00	(5,310.00)	0.00	0.00	1,770.00	1,770.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,782.02)	(1,782.02)	0.00	0.00	0.00	0.00	(1,782.02)	0.00	0.00	1,782.02	1,782.02
61U000	Salary Offset Account	12,540.00	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,027.98**	**1,027.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.98**	**0.00**	**0.00**	**44,972.02**	**44,972.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,700.26)	(1,700.26)	0.00	0.00	0.00	0.00	(1,700.26)	0.00	0.00	15,232.90	15,232.90
65YP10	Nonstatus Benefit Distr (Fica)	(319.32)	(319.32)	0.00	0.00	0.00	0.00	(319.32)	0.00	0.00	319.32	319.32
Subtotal Account Pool: 65		**(2,019.58)**	**(2,019.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,019.58)**	**0.00**	**0.00**	**15,552.22**	**15,552.22**
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	367.71	367.71	0.00	0.00	0.00	0.00	367.71	0.00	0.00	132.29	132.29
7101	Out of State Travel	445.04	445.04	0.00	0.00	0.00	0.00	445.04	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	1,620.00	1,620.00
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,165.00)	(1,165.00)	0.00	0.00	0.00	0.00	(1,165.00)	0.00	0.00	1,165.00	1,165.00
710400	Student or Non-Emp Travel	(7.59)	(7.59)	0.00	0.00	0.00	0.00	(7.59)	0.00	0.00	7.59	7.59
711000	Purchasing Cards	(2,461.74)	(2,461.74)	0.00	0.00	0.00	0.00	(2,461.74)	0.00	0.00	2,461.74	2,461.74
7111	Supplies	(3,154.38)	(3,154.38)	0.00	0.00	0.00	0.00	(3,154.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,719.13	3,719.13	0.00	0.00	0.00	0.00	3,719.13	0.00	0.00	30.87	30.87
715000	Non-Cap Equip-General	2,347.00	2,347.00	0.00	0.00	0.00	0.00	2,347.00	0.00	0.00	2,653.00	2,653.00
715015	Non-Cap Equip-Printer	(209.95)	(209.95)	0.00	0.00	0.00	0.00	(209.95)	0.00	0.00	209.95	209.95
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	(50.00)	(50.00)	1,750.00	1,750.00
7180	Telecommunications	(217.50)	(217.50)	0.00	0.00	0.00	0.00	(217.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	0.00	0.00	472.50	472.50
718016	Telecom-Usage (Tolls)	(121.88)	(121.88)	0.00	0.00	0.00	0.00	(121.88)	0.00	0.00	121.88	121.88
719000	Business Meals-Meetings-Non Travel	(45.14)	(45.14)	0.00	0.00	0.00	0.00	(45.14)	0.00	0.00	45.14	45.14
71CZ	Other Expenses-Deductions	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,793.20**	**1,793.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.20**	**(50.00)**	**(50.00)**	**10,669.96**	**10,669.96**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(5,006.00)	(5,006.00)	0.00	0.00	0.00	0.00	(5,006.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,234.00	4,234.00	0.00	0.00	0.00	0.00	4,234.00	0.00	0.00	13,440.00	13,440.00
Subtotal Account Pool: 72		**(772.00)**	**(772.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(772.00)**	**0.00**	**0.00**	**13,440.00**	**13,440.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	451.32	451.32	0.00	0.00	0.00	0.00	451.32	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(450.81)	(450.81)	0.00	0.00	0.00	0.00	(450.81)	(17.92)	(17.92)	6,897.73	6,897.73
Subtotal Account Pool: 76		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**	**(17.92)**	**(17.92)**	**6,897.73**	**6,897.73**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00											
Org: PASSMC - Soc. Science Grant-Moniz C			**Org Mgr: Sutcliffe, Liane S**								
Total Org: PASSMC	**30.11**	**30.11**	**0.00**	**0.00**	**0.00**	**0.00**	**30.11**	**(67.92)**	**(67.92)**	**91,531.93**	**91,531.93**
Total Fund: 64G000	**30.11**	**30.11**	**0.00**	**0.00**	**0.00**	**0.00**	**30.11**	**(67.92)**	**(67.92)**	**91,531.93**	**91,531.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G001 - Grafton County Commissioners												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	624.92	624.92	0.00	0.00	0.00	0.00	624.92	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(453.67)	(453.67)	0.00	0.00	0.00	0.00	(453.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21.25**	**21.25**	**0.00**	**0.00**	**0.00**	**0.00**	**21.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(177.10)	(177.10)	0.00	0.00	0.00	0.00	(177.10)	0.00	0.00	0.00	0.00
7111	Supplies	(1,333.95)	(1,333.95)	0.00	0.00	0.00	0.00	(1,333.95)	0.00	0.00	0.00	0.00
7140	Postage	(39.73)	(39.73)	0.00	0.00	0.00	0.00	(39.73)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,691.27)	(1,691.27)	0.00	0.00	0.00	0.00	(1,691.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(245.50)	(245.50)	0.00	0.00	0.00	0.00	(245.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,487.55	3,487.55	0.00	0.00	0.00	0.00	3,487.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.92	142.92	0.00	0.00	0.00	0.00	142.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**142.92**	**142.92**	**0.00**	**0.00**	**0.00**	**0.00**	**142.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**164.17**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G001		**164.17**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G008 - Social Work Internship FY03-04												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	44,421.00	44,421.00	0.00	43,991.65	0.00	43,991.65	429.35	43,750.00	43,750.00	0.00	0.00
617F10	Operating Staff	4,616.00	4,616.00	395.38	4,814.04	0.00	4,814.04	(198.04)	4,482.00	4,482.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,936.00	1,936.00	0.00	0.00	0.00	0.00	1,936.00	1,880.00	1,880.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,936.00	1,936.00	0.00	1,936.00	(1,936.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,973.00**	**50,973.00**	**2,331.38**	**50,741.69**	**0.00**	**50,741.69**	**231.31**	**50,112.00**	**50,112.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,055.35	19,055.35	160.13	19,766.33	0.00	19,766.33	(710.98)	19,051.65	19,051.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	158.84	158.84	162.64	162.64	0.00	162.64	(3.80)	154.16	154.16	0.00	0.00
Subtotal Account Pool: 65		**19,214.19**	**19,214.19**	**322.77**	**19,928.97**	**0.00**	**19,928.97**	**(714.78)**	**19,205.81**	**19,205.81**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	928.66	928.66	0.00	111.75	0.00	111.75	816.91	71.34	71.34	0.00	0.00
710100	Out-of-State Travel	1,126.82	2,626.82	377.00	709.16	0.00	709.16	1,917.66	3,373.18	3,373.18	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,648.00	1,648.00	0.00	1,648.00	(1,648.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(335.00)	(335.00)	652.17	1,172.17	0.00	1,172.17	(1,507.17)	335.00	335.00	0.00	0.00
710305	Registration Fees-Other	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
711100	Supplies-General	803.42	803.42	0.00	0.00	0.00	0.00	803.42	796.58	796.58	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(19.97)	(19.97)	0.00	0.00	0.00	0.00	(19.97)	19.97	19.97	0.00	0.00
711124	Supplies-Instructional Supplies	2,002.60	2,002.60	0.00	413.86	0.00	413.86	1,588.74	897.40	897.40	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	239.95	0.00	239.95	(239.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	34.30	0.00	34.30	(34.30)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	199.65	0.00	199.65	(199.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(9.60)	(9.60)	0.00	84.84	0.00	84.84	(94.44)	9.60	9.60	0.00	0.00
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,536.12	2,536.12	869.65	869.65	0.00	869.65	1,666.47	2,463.88	2,463.88	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,230.15	2,230.15	0.00	2,230.15	(2,230.15)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	239.95	239.95	0.00	239.95	(239.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	1,022.00	1,022.00	450.00	450.00	0.00	450.00	572.00	678.00	678.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(146.73)	(146.73)	0.00	24.91	0.00	24.91	(171.64)	146.73	146.73	0.00	0.00
719100	Membership Dues & Fees	(203.00)	(203.00)	0.00	125.00	0.00	125.00	(328.00)	203.00	203.00	0.00	0.00
Subtotal Account Pool: 71		**7,905.32**	**9,405.32**	**6,466.92**	**8,553.34**	**0.00**	**8,553.34**	**851.98**	**10,094.68**	**10,094.68**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	14,000.00	14,000.00	0.00	21,864.00	0.00	21,864.00	(7,864.00)	21,015.00	21,015.00	0.00	0.00
Subtotal Account Pool: 72		**21,500.00**	**21,500.00**	**0.00**	**21,864.00**	**0.00**	**21,864.00**	**(364.00)**	**21,015.00**	**21,015.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,087.80	8,087.80	729.69	8,087.13	0.00	8,087.13	0.67	7,893.29	8,034.20	0.00	0.00
Subtotal Account Pool: 76		**8,087.80**	**8,087.80**	**729.69**	**8,087.13**	**0.00**	**8,087.13**	**0.67**	**7,893.29**	**8,034.20**	**0.00**	**0.00**
Total Org: PASSMC		**107,680.31**	**109,180.31**	**9,850.76**	**109,175.13**	**0.00**	**109,175.13**	**5.18**	**108,320.78**	**108,461.69**	**0.00**	**0.00**
Total Fund: 64G008		**107,680.31**	**109,180.31**	**9,850.76**	**109,175.13**	**0.00**	**109,175.13**	**5.18**	**108,320.78**	**108,461.69**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	5,770.75	5,770.75	0.00	0.00	0.00	0.00	5,770.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,770.75**	**5,770.75**	**0.00**	**0.00**	**0.00**	**0.00**	**5,770.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	409.45	409.45	0.00	0.00	0.00	0.00	409.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**409.45**	**409.45**	**0.00**	**0.00**	**0.00**	**0.00**	**409.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,078.80	3,078.80	0.00	0.00	0.00	0.00	3,078.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,078.80**	**3,078.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3,078.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64GHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N000 - Whiting Foundation - Evans Awa												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N003 - Mindflight Fy01												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	280.00	280.00
Subtotal Account Pool: 61		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**	**2,280.00**	**2,280.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(191.52)	(191.52)	0.00	0.00	0.00	0.00	(191.52)	0.00	0.00	191.52	191.52
Subtotal Account Pool: 65		**18.48**	**18.48**	**0.00**	**0.00**	**0.00**	**0.00**	**18.48**	**0.00**	**0.00**	**191.52**	**191.52**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(149.68)	(149.68)	0.00	0.00	0.00	0.00	(149.68)	0.00	0.00	149.68	149.68
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(297.14)	(297.14)	0.00	0.00	0.00	0.00	(297.14)	0.00	0.00	839.14	839.14
7140	Postage	(219.35)	(219.35)	0.00	0.00	0.00	0.00	(219.35)	0.00	0.00	0.00	0.00
714000	Postage-General	(211.37)	(211.37)	0.00	0.00	0.00	0.00	(211.37)	4.85	4.85	206.52	206.52
715000	Non-Cap Equip-General	(876.54)	(876.54)	0.00	0.00	0.00	0.00	(876.54)	0.00	0.00	876.54	876.54
719000	Business Meals-Meetings-Non Travel	(5.42)	(5.42)	0.00	0.00	0.00	0.00	(5.42)	5.42	5.42	0.00	0.00
71CZ	Other Expenses-Deductions	1,548.00	1,548.00	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(11.50)**	**(11.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.50)**	**10.27**	**10.27**	**2,071.88**	**2,071.88**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(226.98)	(226.98)	0.00	0.00	0.00	0.00	(226.98)	0.00	0.00	226.98	226.98
Subtotal Account Pool: 72		**(226.98)**	**(226.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(226.98)**	**0.00**	**0.00**	**226.98**	**226.98**
Total Org: PAPSMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.27**	**10.27**	**4,770.38**	**4,770.38**
Total Fund: 64N003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.27**	**10.27**	**4,770.38**	**4,770.38**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N004 - Shen, Whitting Foundation												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7101	Out of State Travel	(174.57)	(174.57)	0.00	0.00	0.00	0.00	(174.57)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(435.43)	(435.43)	0.00	0.00	0.00	0.00	(435.43)	0.00	0.00	0.00	0.00
710Z	Travel-Other	610.00	610.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N005 - Fred Smyth Institute Music 197												
Org: PAMUSR - Music Grant-Swift R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	1,549.96	1,549.96	0.00	0.00	0.00	0.00	1,549.96	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(949.96)	(949.96)	0.00	0.00	0.00	0.00	(949.96)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,135.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,969.00)	(2,969.00)	0.00	910.00	0.00	910.00	(3,879.00)	705.00	705.00	1,054.00	1,054.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	955.00	955.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,691.00**	**3,691.00**	**0.00**	**910.00**	**0.00**	**910.00**	**2,781.00**	**705.00**	**705.00**	**1,054.00**	**1,054.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	175.97	175.97	0.00	0.00	0.00	0.00	175.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	181.64	181.64	0.00	76.44	0.00	76.44	105.20	57.82	57.82	88.54	88.54
Subtotal Account Pool: 65		**357.61**	**357.61**	**0.00**	**76.44**	**0.00**	**76.44**	**281.17**	**57.82**	**57.82**	**88.54**	**88.54**
Account Pool: 71 - Support												
7100	In-State Travel	(2,372.49)	(2,372.49)	0.00	0.00	0.00	0.00	(2,372.49)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(11,358.66)	(11,358.66)	0.00	0.00	0.00	0.00	(11,358.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,253.50	(246.50)	0.00	0.00	0.00	0.00	(246.50)	0.00	0.00	246.50	246.50
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,023.80)	(4,023.80)	0.00	0.00	0.00	0.00	(4,023.80)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
710Z	Travel-Other	7,812.50	7,812.50	0.00	0.00	0.00	0.00	7,812.50	0.00	0.00	0.00	0.00
7111	Supplies	(1,190.91)	(1,190.91)	0.00	0.00	0.00	0.00	(1,190.91)	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(10,864.60)	(10,864.60)	0.00	0.00	0.00	0.00	(10,864.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,127.90)	(2,127.90)	0.00	0.00	0.00	0.00	(2,127.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(42,115.86)	(42,115.86)	0.00	0.00	0.00	0.00	(42,115.86)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,550.00	7,550.00	0.00	4,350.00	0.00	4,350.00	3,200.00	3,450.00	3,450.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	(3,228.00)	(3,228.00)	0.00	0.00	0.00	0.00	(3,228.00)	0.00	0.00	4,400.00	4,400.00
717248	Oth Prof Ser-Speakers/Entertainment	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	(448.75)	(448.75)	0.00	0.00	0.00	0.00	(448.75)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,165.79)	(1,165.79)	0.00	0.00	0.00	0.00	(1,165.79)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	57,797.82	57,797.82	0.00	0.00	0.00	0.00	57,797.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,082.94)**	**(7,582.94)**	**0.00**	**4,350.00**	**0.00**	**4,350.00**	**(11,932.94)**	**4,450.00**	**4,450.00**	**5,146.50**	**5,146.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,864.94	10,864.94	0.00	0.00	0.00	0.00	10,864.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,864.94**	**10,864.94**	**0.00**	**0.00**	**0.00**	**0.00**	**10,864.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUSR		**12,830.61**	**7,330.61**	**0.00**	**5,336.44**	**0.00**	**5,336.44**	**1,994.17**	**5,212.82**	**5,212.82**	**6,289.04**	**6,289.04**
Total Fund: 64N005		**12,830.61**	**7,330.61**	**0.00**	**5,336.44**	**0.00**	**5,336.44**	**1,994.17**	**5,212.82**	**5,212.82**	**6,289.04**	**6,289.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N006 - Nhcuc Library Grant PSC												
Org: PALIWP - Library Grant-Wei P				**Org Mgr: Trevorrow, Todd**								
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(7,131.83)	(7,131.83)	0.00	0.00	0.00	0.00	(7,131.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,131.83)**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,131.88	7,131.88	0.00	0.00	0.00	0.00	7,131.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,131.88**	**7,131.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,131.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIWP		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N006		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N007 - Child and Family Services												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(5,352.00)	(5,352.00)	0.00	0.00	0.00	0.00	(5,352.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,713.75)	(2,713.75)	0.00	0.00	0.00	0.00	(2,713.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,278.74	8,278.74	0.00	0.00	0.00	0.00	8,278.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**163.49**	**163.49**	**0.00**	**0.00**	**0.00**	**0.00**	**163.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(21.19)	(21.19)	0.00	0.00	0.00	0.00	(21.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(21.19)**	**(21.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,135.35)	(1,135.35)	0.00	0.00	0.00	0.00	(1,135.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7111	Supplies	(776.72)	(776.72)	0.00	0.00	0.00	0.00	(776.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(88.45)	(88.45)	0.00	0.00	0.00	0.00	(88.45)	0.00	0.00	0.00	0.00
7140	Postage	(174.43)	(174.43)	0.00	0.00	0.00	0.00	(174.43)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,856.50	3,856.50	0.00	0.00	0.00	0.00	3,856.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**308.55**	**308.55**	**0.00**	**0.00**	**0.00**	**0.00**	**308.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	38.83	38.83	0.00	0.00	0.00	0.00	38.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**38.83**	**38.83**	**0.00**	**0.00**	**0.00**	**0.00**	**38.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**489.68**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N007		**489.68**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N008 - Nellie Mae Fund for Educ												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,850.00)	(4,850.00)	0.00	0.00	0.00	0.00	(4,850.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,863.00	7,863.00	0.00	0.00	0.00	0.00	7,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,751.00)	(1,751.00)	0.00	0.00	0.00	0.00	(1,751.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,329.40)	(1,329.40)	0.00	0.00	0.00	0.00	(1,329.40)	0.00	0.00	0.00	0.00
7111	Supplies	(976.54)	(976.54)	0.00	0.00	0.00	0.00	(976.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(329.91)	(329.91)	0.00	0.00	0.00	0.00	(329.91)	0.00	0.00	0.00	0.00
7140	Postage	(175.27)	(175.27)	0.00	0.00	0.00	0.00	(175.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	(90.93)	(90.93)	0.00	0.00	0.00	0.00	(90.93)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,638.67)	(3,638.67)	0.00	0.00	0.00	0.00	(3,638.67)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,435.00	11,435.00	0.00	0.00	0.00	0.00	11,435.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,143.28**	**3,143.28**	**0.00**	**0.00**	**0.00**	**0.00**	**3,143.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**243.28**	**243.28**	**0.00**	**0.00**	**0.00**	**0.00**	**243.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N008		**243.28**	**243.28**	**0.00**	**0.00**	**0.00**	**0.00**	**243.28**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N009 - United Way Fy94												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	(296.30)	(296.30)	0.00	0.00	0.00	0.00	(296.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(402.69)	(402.69)	0.00	0.00	0.00	0.00	(402.69)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,007.14	1,007.14	0.00	0.00	0.00	0.00	1,007.14	0.00	0.00	0.00	0.00
7111	Supplies	(127.48)	(127.48)	0.00	0.00	0.00	0.00	(127.48)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(707.94)	(707.94)	0.00	0.00	0.00	0.00	(707.94)	0.00	0.00	0.00	0.00
7140	Postage	(34.30)	(34.30)	0.00	0.00	0.00	0.00	(34.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(51.29)	(51.29)	0.00	0.00	0.00	0.00	(51.29)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	992.86	992.86	0.00	0.00	0.00	0.00	992.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N010 - Consumer Education												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(495.54)	(495.54)	0.00	0.00	0.00	0.00	(495.54)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(123.20)	(123.20)	0.00	0.00	0.00	0.00	(123.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(846.17)	(846.17)	0.00	0.00	0.00	0.00	(846.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(150.78)	(150.78)	0.00	0.00	0.00	0.00	(150.78)	0.00	0.00	0.00	0.00
7140	Postage	(5.80)	(5.80)	0.00	0.00	0.00	0.00	(5.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(36.02)	(36.02)	0.00	0.00	0.00	0.00	(36.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,120.50	2,120.50	0.00	0.00	0.00	0.00	2,120.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12.99**	**12.99**	**0.00**	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	31.88	31.88	0.00	0.00	0.00	0.00	31.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31.88**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**44.87**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N010		**44.87**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N011 - Conversion Study												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	(1,727.55)	(1,727.55)	0.00	0.00	0.00	0.00	(1,727.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,090.00	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N011		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N012 - Child Care Basics 96												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(184.86)	(184.86)	0.00	0.00	0.00	0.00	(184.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7111	Supplies	(538.25)	(538.25)	0.00	0.00	0.00	0.00	(538.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(161.11)	(161.11)	0.00	0.00	0.00	0.00	(161.11)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(194.14)	(194.14)	0.00	0.00	0.00	0.00	(194.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,999.84	2,999.84	0.00	0.00	0.00	0.00	2,999.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**421.48**	**421.48**	**0.00**	**0.00**	**0.00**	**0.00**	**421.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	40.89	40.89	0.00	0.00	0.00	0.00	40.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40.89**	**40.89**	**0.00**	**0.00**	**0.00**	**0.00**	**40.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**485.37**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N012		**485.37**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N013 - Child & Family Service 95												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.50	1.50	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.50**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(404.14)	(404.14)	0.00	0.00	0.00	0.00	(404.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45.86**	**45.86**	**0.00**	**0.00**	**0.00**	**0.00**	**45.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(69.09)	(69.09)	0.00	0.00	0.00	0.00	(69.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(69.09)**	**(69.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**(21.73)**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N013		**(21.73)**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N014 - Consumer Education 96												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(96.70)	(96.70)	0.00	0.00	0.00	0.00	(96.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**483.30**	**483.30**	**0.00**	**0.00**	**0.00**	**0.00**	**483.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(121.56)	(121.56)	0.00	0.00	0.00	0.00	(121.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(121.56)**	**(121.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(405.95)	(405.95)	0.00	0.00	0.00	0.00	(405.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(478.93)	(478.93)	0.00	0.00	0.00	0.00	(478.93)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(138.36)	(138.36)	0.00	0.00	0.00	0.00	(138.36)	0.00	0.00	0.00	0.00
7140	Postage	(308.79)	(308.79)	0.00	0.00	0.00	0.00	(308.79)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,005.82	3,005.82	0.00	0.00	0.00	0.00	3,005.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**393.79**	**393.79**	**0.00**	**0.00**	**0.00**	**0.00**	**393.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	69.91	69.91	0.00	0.00	0.00	0.00	69.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**69.91**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**825.44**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N014		**825.44**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N015 - Year Round Education												
Org: PAEDBM - Education Grant-Bownes M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,840.00)	(2,840.00)	0.00	0.00	0.00	0.00	(2,840.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,872.50	2,872.50	0.00	0.00	0.00	0.00	2,872.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(457.50)**	**(457.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(457.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(20.36)	(20.36)	0.00	0.00	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(20.36)**	**(20.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(49.60)	(49.60)	0.00	0.00	0.00	0.00	(49.60)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	365.89	365.89	0.00	365.89	(365.89)	0.00	0.00	0.00	0.00
710Z	Travel-Other	236.76	236.76	0.00	0.00	0.00	0.00	236.76	0.00	0.00	0.00	0.00
7111	Supplies	(218.72)	(218.72)	0.00	0.00	0.00	0.00	(218.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	179.88	179.88	0.00	179.88	(179.88)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(553.86)	(553.86)	0.00	0.00	0.00	0.00	(553.86)	0.00	0.00	0.00	0.00
7140	Postage	(518.22)	(518.22)	0.00	0.00	0.00	0.00	(518.22)	0.00	0.00	0.00	0.00
7180	Telecommunications	(264.60)	(264.60)	0.00	0.00	0.00	0.00	(264.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,152.48	3,152.48	0.00	0.00	0.00	0.00	3,152.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,784.24**	**1,784.24**	**545.77**	**545.77**	**0.00**	**545.77**	**1,238.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	104.56	104.56	0.00	0.00	0.00	0.00	104.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**104.56**	**104.56**	**0.00**	**0.00**	**0.00**	**0.00**	**104.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBM		**1,410.94**	**1,410.94**	**545.77**	**545.77**	**0.00**	**545.77**	**865.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N015		**1,410.94**	**1,410.94**	**545.77**	**545.77**	**0.00**	**545.77**	**865.17**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N016 - Math Science Addendum Grd 7-10												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(47.39)	(47.39)	0.00	0.00	0.00	0.00	(47.39)	0.00	0.00	0.00	0.00
7111	Supplies	(94.75)	(94.75)	0.00	0.00	0.00	0.00	(94.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,331.92)	(6,331.92)	0.00	0.00	0.00	0.00	(6,331.92)	0.00	0.00	0.00	0.00
7140	Postage	(919.34)	(919.34)	0.00	0.00	0.00	0.00	(919.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,393.40	7,393.40	0.00	0.00	0.00	0.00	7,393.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N016		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N018 - Foundation Ctr Library 98												
Org: PALITT - Library Grant-Trevorrow T				**Org Mgr: Trevorrow, Todd**								
Account Pool: 71 - Support												
7120	Library Acquisitions	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALITT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N019 - Bar Harbor Market Share Study												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**680.00**	**680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52.25	52.25	0.00	0.00	0.00	0.00	52.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**52.25**	**52.25**	**0.00**	**0.00**	**0.00**	**0.00**	**52.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(347.77)	(347.77)	0.00	0.00	0.00	0.00	(347.77)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(36.68)	(36.68)	0.00	0.00	0.00	0.00	(36.68)	0.00	0.00	0.00	0.00
7170	Consulting	(14,047.80)	(14,047.80)	0.00	0.00	0.00	0.00	(14,047.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,700.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(732.25)**	**(732.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(732.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N019		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N021 - Bethlehem Arts&antiques Resear												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**606.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.91	50.91	0.00	0.00	0.00	0.00	50.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.91**	**50.91**	**0.00**	**0.00**	**0.00**	**0.00**	**50.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	517.45	517.45	0.00	0.00	0.00	0.00	517.45	0.00	0.00	0.00	0.00
7111	Supplies	(252.83)	(252.83)	0.00	0.00	0.00	0.00	(252.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(32.76)	(32.76)	0.00	0.00	0.00	0.00	(32.76)	0.00	0.00	0.00	0.00
7170	Consulting	(4,978.00)	(4,978.00)	0.00	0.00	0.00	0.00	(4,978.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(15.52)	(15.52)	0.00	0.00	0.00	0.00	(15.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,710.83	6,710.83	0.00	0.00	0.00	0.00	6,710.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,949.17**	**1,949.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,949.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	208.52	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**208.52**	**208.52**	**0.00**	**0.00**	**0.00**	**0.00**	**208.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**2,814.60**	**2,814.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,814.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N021		**2,814.60**	**2,814.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,814.60**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N022 - Financial Services for Tourist												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	148.15	148.15	0.00	0.00	0.00	0.00	148.15	0.00	0.00	0.00	0.00
7180	Telecommunications	(60.94)	(60.94)	0.00	0.00	0.00	0.00	(60.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	170.30	170.30	0.00	0.00	0.00	0.00	170.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**257.51**	**257.51**	**0.00**	**0.00**	**0.00**	**0.00**	**257.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20.63	20.63	0.00	0.00	0.00	0.00	20.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20.63**	**20.63**	**0.00**	**0.00**	**0.00**	**0.00**	**20.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**278.14**	**278.14**	**0.00**	**0.00**	**0.00**	**0.00**	**278.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N022		**278.14**	**278.14**	**0.00**	**0.00**	**0.00**	**0.00**	**278.14**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N023 - Parent Information Center 99												
Org: PAEDND - Education Grant-Naro D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7130	Printing and Copying	(494.60)	(494.60)	0.00	0.00	0.00	0.00	(494.60)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(544.11)	(544.11)	0.00	0.00	0.00	0.00	(544.11)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDND		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N023		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N024 - Migrant Literacy 99												
Org: PAEDBG - Education Grant-Buteau G				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,433.05)	(2,433.05)	0.00	0.00	0.00	0.00	(2,433.05)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,756.84	3,756.84	0.00	0.00	0.00	0.00	3,756.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,391.79**	**1,391.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	111.42	111.42	0.00	0.00	0.00	0.00	111.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**111.42**	**111.42**	**0.00**	**0.00**	**0.00**	**0.00**	**111.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBG		**1,503.24**	**1,503.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1,503.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N024		**1,503.24**	**1,503.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1,503.24**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N025 - Foundation Ctr Library 99												
Org: PALITT - Library Grant-Trevorrow T				**Org Mgr: Trevorrow, Todd**								
Account Pool: 71 - Support												
7120	Library Acquisitions	(1,478.09)	(1,478.09)	0.00	0.00	0.00	0.00	(1,478.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,521.91**	**1,521.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,521.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	850.00	850.00
770075	Library Acqs-Books	1,500.00	3,000.00	0.00	2,328.09	0.00	2,328.09	671.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**2,150.00**	**3,650.00**	**0.00**	**2,328.09**	**0.00**	**2,328.09**	**1,321.91**	**0.00**	**0.00**	**850.00**	**850.00**
Total Org: PALITT		**3,671.91**	**5,171.91**	**0.00**	**2,328.09**	**0.00**	**2,328.09**	**2,843.82**	**0.00**	**0.00**	**850.00**	**850.00**
Total Fund: 64N025		**3,671.91**	**5,171.91**	**0.00**	**2,328.09**	**0.00**	**2,328.09**	**2,843.82**	**0.00**	**0.00**	**850.00**	**850.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N027 - Migrant Literacy Project 00												
Org: PAEDBG - Education Grant-Buteau G				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(47.12)	(47.12)	0.00	0.00	0.00	0.00	(47.12)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,043.04)	(2,043.04)	0.00	0.00	0.00	0.00	(2,043.04)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(32.32)	(32.32)	0.00	0.00	0.00	0.00	(32.32)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,457.69	6,457.69	0.00	0.00	0.00	0.00	6,457.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,535.21**	**4,535.21**	**0.00**	**0.00**	**0.00**	**0.00**	**4,535.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	362.83	362.83	0.00	0.00	0.00	0.00	362.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**362.83**	**362.83**	**0.00**	**0.00**	**0.00**	**0.00**	**362.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBG		**4,898.04**	**4,898.04**	**0.00**	**0.00**	**0.00**	**0.00**	**4,898.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N027		**4,898.04**	**4,898.04**	**0.00**	**0.00**	**0.00**	**0.00**	**4,898.04**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N028 - Donahue 99												
Org: PASSDK - Soc. Science Grant-Donahue K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7101	Out of State Travel	(646.52)	(646.52)	0.00	0.00	0.00	0.00	(646.52)	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,228.81	1,228.81	0.00	0.00	0.00	0.00	1,228.81	0.00	0.00	0.00	0.00
7111	Supplies	(582.29)	(582.29)	0.00	0.00	0.00	0.00	(582.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSDK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N029 - Moniz Whitting Foundation												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7102	Foreign Travel	(6,350.00)	(6,350.00)	0.00	0.00	0.00	0.00	(6,350.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,050.00	6,050.00	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N030 - Mt Washington Ice Sensor Prjt												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	105.00	105.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	105.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8.61)	(8.61)	0.00	0.00	0.00	0.00	(8.61)	8.61	8.61	0.00	0.00
Subtotal Account Pool: 65		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**8.61**	**8.61**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	74.00	74.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**74.00**	**74.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**74.39**	**74.39**	**0.00**	**0.00**	**0.00**	**0.00**	**74.39**	**113.61**	**113.61**	**0.00**	**0.00**
Total Fund: 64N030		**74.39**	**74.39**	**0.00**	**0.00**	**0.00**	**0.00**	**74.39**	**113.61**	**113.61**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N031 - Icing Algorithms Complex Terr												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13.00	13.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	4,629.50	4,629.50
Subtotal Account Pool: 61		**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**11,029.50**	**11,029.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	927.97	927.97	0.00	0.00	0.00	0.00	927.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(926.46)	(926.46)	0.00	0.00	0.00	0.00	(926.46)	0.00	0.00	926.46	926.46
Subtotal Account Pool: 65		**1.51**	**1.51**	**0.00**	**0.00**	**0.00**	**0.00**	**1.51**	**0.00**	**0.00**	**926.46**	**926.46**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,759.81)	(2,759.81)	0.00	0.00	0.00	0.00	(2,759.81)	0.00	0.00	2,759.81	2,759.81
710300	Conference Registration Fees	(645.00)	(645.00)	0.00	0.00	0.00	0.00	(645.00)	0.00	0.00	645.00	645.00
710400	Student or Non-Emp Travel	(235.26)	(235.26)	0.00	0.00	0.00	0.00	(235.26)	0.00	0.00	235.26	235.26
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(270.06)	(270.06)	0.00	0.00	0.00	0.00	(270.06)	0.00	0.00	270.06	270.06
71CZ	Other Expenses-Deductions	1,958.00	1,958.00	0.00	0.00	0.00	0.00	1,958.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47.87**	**47.87**	**0.00**	**0.00**	**0.00**	**0.00**	**47.87**	**0.00**	**0.00**	**3,910.13**	**3,910.13**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,729.75	7,729.75	0.00	0.00	0.00	0.00	7,729.75	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(7,720.65)	(7,720.65)	0.00	0.00	0.00	0.00	(7,720.65)	0.00	0.00	7,720.65	7,720.65
Subtotal Account Pool: 76		**9.10**	**9.10**	**0.00**	**0.00**	**0.00**	**0.00**	**9.10**	**0.00**	**0.00**	**7,720.65**	**7,720.65**
Total Org: PANSKJ		**71.48**	**71.48**	**0.00**	**0.00**	**0.00**	**0.00**	**71.48**	**0.00**	**0.00**	**23,586.74**	**23,586.74**
Total Fund: 64N031		**71.48**	**71.48**	**0.00**	**0.00**	**0.00**	**0.00**	**71.48**	**0.00**	**0.00**	**23,586.74**	**23,586.74**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N032 - Mt Washington Synoptic Weather												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	6,000.00	6,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	770.24	770.24	0.00	0.00	0.00	0.00	770.24	0.00	0.00	7,688.10	7,688.10
Subtotal Account Pool: 61		**(229.76)**	**(229.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.76)**	**1,000.00**	**1,000.00**	**13,688.10**	**13,688.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,214.10	1,214.10	0.00	0.00	0.00	0.00	1,214.10	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,231.81)	(1,231.81)	0.00	0.00	0.00	0.00	(1,231.81)	82.00	82.00	1,149.81	1,149.81
Subtotal Account Pool: 65		**(17.71)**	**(17.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.71)**	**82.00**	**82.00**	**1,149.81**	**1,149.81**
Account Pool: 71 - Support												
710300	Conference Registration Fees	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	680.00	680.00
710400	Student or Non-Emp Travel	(1,132.00)	(1,132.00)	0.00	0.00	0.00	0.00	(1,132.00)	0.00	0.00	1,132.00	1,132.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(624.36)	(624.36)	0.00	0.00	0.00	0.00	(624.36)	0.00	0.00	624.36	624.36
7111	Supplies	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(858.88)	(858.88)	0.00	0.00	0.00	0.00	(858.88)	0.00	0.00	858.88	858.88
71CZ	Other Expenses-Deductions	1,978.00	1,978.00	0.00	0.00	0.00	0.00	1,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**382.76**	**382.76**	**0.00**	**0.00**	**0.00**	**0.00**	**382.76**	**0.00**	**0.00**	**3,295.24**	**3,295.24**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,120.84	10,120.84	0.00	0.00	0.00	0.00	10,120.84	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,767.15)	(8,767.15)	0.00	0.00	0.00	0.00	(8,767.15)	0.00	0.00	8,767.15	8,767.15
Subtotal Account Pool: 76		**1,353.69**	**1,353.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,353.69**	**0.00**	**0.00**	**8,767.15**	**8,767.15**
Total Org: PANSKJ		**1,488.98**	**1,488.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,488.98**	**1,082.00**	**1,082.00**	**26,900.30**	**26,900.30**
Total Fund: 64N032		**1,488.98**	**1,488.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,488.98**	**1,082.00**	**1,082.00**	**26,900.30**	**26,900.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N033 - Serapis 01												
Org: PASSSD - Soc. Science Grant-Switzer D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710000	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
7104	Non-Employee-Student Travel	(5,045.03)	(5,045.03)	0.00	0.00	0.00	0.00	(5,045.03)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,073.67	5,073.67	0.00	0.00	0.00	0.00	5,073.67	0.00	0.00	0.00	0.00
711000	Purchasing Cards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	140.00	140.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	120.00	0.00	120.00	80.00	80.00	80.00	293.95	293.95
Subtotal Account Pool: 71		**368.64**	**368.64**	**0.00**	**120.00**	**0.00**	**120.00**	**248.64**	**240.00**	**240.00**	**293.95**	**293.95**
Total Org: PASSSD		**368.64**	**368.64**	**0.00**	**120.00**	**0.00**	**120.00**	**248.64**	**240.00**	**240.00**	**293.95**	**293.95**
Total Fund: 64N033		**368.64**	**368.64**	**0.00**	**120.00**	**0.00**	**120.00**	**248.64**	**240.00**	**240.00**	**293.95**	**293.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N034 - Africa:introducing Cultures&co												
Org: PAENWM - English Dept Grant-Woldemariam M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(587.40)	(587.40)	0.00	0.00	0.00	0.00	(587.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7170	Consulting	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(137.40)**	**(137.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENWM		**12.60**	**12.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N034		**12.60**	**12.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N035 - Criminal Justice-Netherland&no												
Org: PASSHR - Soc. Science Grant-Heiner, R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	(241.88)	(241.88)	0.00	0.00	0.00	0.00	(241.88)	241.88	241.88	0.00	0.00
710200	Foreign Travel	600.30	600.30	0.00	0.00	0.00	0.00	600.30	0.00	0.00	4,213.70	4,213.70
711100	Supplies-General	(558.42)	(558.42)	0.00	0.00	0.00	0.00	(558.42)	182.38	182.38	376.04	376.04
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**424.26**	**4,589.74**	**4,589.74**
Total Org: PASSHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**424.26**	**4,589.74**	**4,589.74**
Total Fund: 64N035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**424.26**	**4,589.74**	**4,589.74**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N037 - VERY SPECIAL ARTS FY02											
Org: PAARHW - Art Grant-Haust W			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: PAARHW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 64N037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N039 - Geriatric Enrichment in Social Work												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,686.00	7,686.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	5,936.00	0.00	5,936.00	(5,936.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,568.00	3,568.00	0.00	0.00	0.00	0.00	3,568.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,018.00	5,018.00	0.00	0.00	0.00	0.00	5,018.00	6,947.00	6,947.00	4,080.00	4,080.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,128.00)	(1,128.00)	0.00	0.00	0.00	0.00	(1,128.00)	1,128.00	1,128.00	0.00	0.00
Subtotal Account Pool: 61		**5,458.00**	**5,458.00**	**0.00**	**5,936.00**	**0.00**	**5,936.00**	**(478.00)**	**17,761.00**	**17,761.00**	**4,080.00**	**4,080.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,330.03	530.03	0.00	0.00	0.00	0.00	530.03	3,825.97	3,825.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	341.13	341.13	0.00	498.62	0.00	498.62	(157.49)	662.15	662.15	342.72	342.72
Subtotal Account Pool: 65		**1,671.16**	**871.16**	**0.00**	**498.62**	**0.00**	**498.62**	**372.54**	**4,488.12**	**4,488.12**	**342.72**	**342.72**
Account Pool: 71 - Support												
710000	In-State Travel	461.37	461.37	0.00	0.00	0.00	0.00	461.37	4.32	4.32	34.31	34.31
710100	Out-of-State Travel	1,581.17	1,581.17	0.00	3,091.20	0.00	3,091.20	(1,510.03)	5,836.70	5,836.70	1,582.13	1,582.13
710300	Conference Registration Fees	(1,661.00)	(1,661.00)	0.00	975.00	0.00	975.00	(2,636.00)	1,150.00	1,150.00	511.00	511.00
710400	Student or Non-Emp Travel	(910.00)	(910.00)	0.00	0.00	0.00	0.00	(910.00)	691.30	691.30	218.70	218.70
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	990.85	990.85	855.27	908.75	0.00	908.75	82.10	9.15	9.15	0.00	0.00
711124	Supplies-Instructional Supplies	116.65	116.65	0.00	0.00	0.00	0.00	116.65	1,883.35	1,883.35	0.00	0.00
711162	Supplies-Office Supplies	(9.07)	(9.07)	0.00	6.98	0.00	6.98	(16.05)	9.07	9.07	0.00	0.00
711172	Program Supplies	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	12.00	12.00	0.00	0.00
713005	Printing & Copying-Campus	536.80	536.80	0.72	27.16	0.00	27.16	509.64	63.20	63.20	0.00	0.00
714000	Postage-General	499.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(356.00)	1,402.74	0.00	0.00	0.00	0.00	1,402.74	0.00	0.00	1,356.00	1,356.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,649.56	1,649.56	0.00	1,649.56	(1,649.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,779.19	1,779.19	0.00	0.00	0.00	0.00	1,779.19	549.91	549.91	477.90	477.90
719100	Membership Dues & Fees	(655.59)	(655.59)	0.00	406.00	0.00	406.00	(1,061.59)	625.59	625.59	30.00	30.00
Subtotal Account Pool: 71		**5,411.37**	**7,170.11**	**2,505.55**	**7,064.65**	**0.00**	**7,064.65**	**105.46**	**11,034.59**	**11,034.59**	**4,210.04**	**4,210.04**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,046.67	1,087.93	200.45	1,087.94	0.00	1,087.94	(0.01)	3,010.18	3,016.53	336.80	336.80
Subtotal Account Pool: 76		**2,046.67**	**1,087.93**	**200.45**	**1,087.94**	**0.00**	**1,087.94**	**(0.01)**	**3,010.18**	**3,016.53**	**336.80**	**336.80**
Total Org: PASSMC		**14,687.20**	**14,687.20**	**2,706.00**	**14,687.21**	**0.00**	**14,687.21**	**(0.01)**	**36,293.89**	**36,300.24**	**8,969.56**	**8,969.56**
Total Fund: 64N039		**14,687.20**	**14,687.20**	**2,706.00**	**14,687.21**	**0.00**	**14,687.21**	**(0.01)**	**36,293.89**	**36,300.24**	**8,969.56**	**8,969.56**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N040 - PSC National Writing Project												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Fried, Arthur M**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	1,050.00	1,050.00	0.00	0.00
61CPEU	[NSE] Supplemental	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	2,875.00	2,875.00	2,625.00	2,625.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	1,875.00	1,875.00	2,125.00	2,125.00
Subtotal Account Pool: 61		**(650.00)**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(650.00)**	**5,800.00**	**5,800.00**	**4,750.00**	**4,750.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(92.60)	(92.60)	0.00	0.00	0.00	0.00	(92.60)	475.60	475.60	399.00	399.00
Subtotal Account Pool: 65		**(92.60)**	**(92.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92.60)**	**475.60**	**475.60**	**399.00**	**399.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,288.97	1,288.97	0.00	191.00	0.00	191.00	1,097.97	629.03	629.03	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(181.50)	(181.50)	0.00	0.00	0.00	0.00	(181.50)	181.50	181.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		**1,407.47**	**1,407.47**	**0.00**	**191.00**	**0.00**	**191.00**	**1,216.47**	**3,410.53**	**3,410.53**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	40.00	40.00	0.00	0.00	0.00	0.00	40.00	9,000.00	9,000.00	0.00	0.00
722300	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**664.87**	**664.87**	**0.00**	**191.00**	**0.00**	**191.00**	**473.87**	**19,686.13**	**19,686.13**	**5,149.00**	**5,149.00**
Total Fund: 64N040		**664.87**	**664.87**	**0.00**	**191.00**	**0.00**	**191.00**	**473.87**	**19,686.13**	**19,686.13**	**5,149.00**	**5,149.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N042 - Training Earth Sci. System Teachers												
Org: PANSTM - Grant - Turski, Mark				**Org Mgr: Turski, Mark P**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	13,100.00	13,100.00	1,500.00	6,500.10	0.00	6,500.10	6,599.90	2,400.00	2,400.00	1,200.00	1,200.00
61SNSH	Student Labor	0.00	0.00	0.00	125.13	0.00	125.13	(125.13)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,800.00**	**9,800.00**	**1,500.00**	**6,625.23**	**0.00**	**6,625.23**	**3,174.77**	**6,400.00**	**6,400.00**	**1,200.00**	**1,200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	800.40	800.40	126.00	546.00	0.00	546.00	254.40	524.80	524.80	100.80	100.80
Subtotal Account Pool: 65		**800.40**	**800.40**	**126.00**	**546.00**	**0.00**	**546.00**	**254.40**	**524.80**	**524.80**	**100.80**	**100.80**
Account Pool: 71 - Support												
710000	In-State Travel	4,740.98	4,740.98	46.50	46.50	0.00	46.50	4,694.48	59.02	59.02	0.00	0.00
710100	Out-of-State Travel	3,769.47	3,769.47	0.00	6,087.47	0.00	6,087.47	(2,318.00)	230.53	230.53	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,083.00	0.00	1,083.00	(1,083.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(41.04)	(41.04)	0.00	481.50	0.00	481.50	(522.54)	41.04	41.04	0.00	0.00
711000	Purchasing Cards	(241.44)	(241.44)	0.00	0.00	0.00	0.00	(241.44)	241.44	241.44	0.00	0.00
711100	Supplies-General	(84.22)	(84.22)	0.00	0.00	0.00	0.00	(84.22)	1,566.22	1,566.22	0.00	0.00
711124	Supplies-Instructional Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	761.50	761.50	0.00	0.00	0.00	0.00	761.50	38.50	38.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(136.10)	(136.10)	0.00	100.75	0.00	100.75	(236.85)	136.10	136.10	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,269.15**	**11,269.15**	**46.50**	**7,967.22**	**0.00**	**7,967.22**	**3,301.93**	**2,312.85**	**2,312.85**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	330.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**330.00**	**330.00**	**0.00**	**330.00**	**(330.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,748.96	1,748.96	160.20	1,237.58	0.00	1,237.58	511.38	735.69	738.98	104.06	104.06
Subtotal Account Pool: 76		**1,748.96**	**1,748.96**	**160.20**	**1,237.58**	**0.00**	**1,237.58**	**511.38**	**735.69**	**738.98**	**104.06**	**104.06**
Total Org: PANSTM		**23,618.51**	**23,618.51**	**2,162.70**	**16,706.03**	**0.00**	**16,706.03**	**6,912.48**	**9,973.34**	**9,976.63**	**1,404.86**	**1,404.86**
Total Fund: 64N042		**23,618.51**	**23,618.51**	**2,162.70**	**16,706.03**	**0.00**	**16,706.03**	**6,912.48**	**9,973.34**	**9,976.63**	**1,404.86**	**1,404.86**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N043 - J Dubino Whiting Foundation											
Org: PAENDJ - English Dept. Grant - Dubino			**Org Mgr: Dubino, Jeanne A**								
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**0.00**	**0.00**
Total Org: PAENDJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**0.00**	**0.00**
Total Fund: 64N043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N044 - Alcoa Foundation Mindflight '02-03												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	517.24	550.99	0.00	550.99	(550.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	957.75	957.75	0.00	94.48	0.00	94.48	863.27	42.25	42.25	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	312.28	312.28	0.00	312.28	(312.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**957.75**	**957.75**	**829.52**	**957.75**	**0.00**	**957.75**	**0.00**	**42.25**	**42.25**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**957.75**	**957.75**	**829.52**	**957.75**	**0.00**	**957.75**	**0.00**	**4,042.25**	**4,042.25**	**0.00**	**0.00**
Total Fund: 64N044		**957.75**	**957.75**	**829.52**	**957.75**	**0.00**	**957.75**	**0.00**	**4,042.25**	**4,042.25**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N048 - NH Heritage Institute - NHHC												
Org: PACECG - PI ORG - Carr, Gail				**Org Mgr: Carr, Gail D**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	855.00	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,078.00	0.00	1,078.00	(1,078.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**855.00**	**1,078.00**	**0.00**	**1,078.00**	**0.00**	**1,078.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	70.00	90.55	0.00	90.55	0.00	90.55	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**70.00**	**90.55**	**0.00**	**90.55**	**0.00**	**90.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	456.00	212.45	0.00	54.00	0.00	54.00	158.45	54.00	54.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	370.80	0.00	370.80	(370.80)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	12.09	0.00	12.09	(12.09)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	234.61	0.00	234.61	(234.61)	0.00	0.00	0.00	0.00
711160	Supplies-Books	63.20	63.20	0.00	53.18	0.00	53.18	10.02	1,276.80	1,276.80	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	31.51	0.00	31.51	168.49	0.00	0.00	0.00	0.00
714000	Postage-General	(141.40)	(141.40)	0.00	5.98	0.00	5.98	(147.38)	141.40	141.40	0.00	0.00
717200	Other Professional Services-General	1,225.00	1,225.00	0.00	1,200.00	0.00	1,200.00	25.00	700.00	700.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	8.43	0.00	8.43	(8.43)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	525.00	525.00	0.00	8.75	0.00	8.75	516.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,327.80**	**2,084.25**	**0.00**	**1,979.35**	**0.00**	**1,979.35**	**104.90**	**2,172.20**	**2,172.20**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	2,000.00	2,000.00	0.00	1,800.00	0.00	1,800.00	200.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	4,075.00	4,075.00	0.00	4,204.00	0.00	4,204.00	(129.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,075.00**	**6,075.00**	**0.00**	**6,004.00**	**0.00**	**6,004.00**	**71.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACECG		**9,327.80**	**9,327.80**	**0.00**	**9,151.90**	**0.00**	**9,151.90**	**175.90**	**2,172.20**	**2,172.20**	**0.00**	**0.00**
Total Fund: 64N048		**9,327.80**	**9,327.80**	**0.00**	**9,151.90**	**0.00**	**9,151.90**	**175.90**	**2,172.20**	**2,172.20**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N049 - NH Heritage Inst NHCF/Walker Sum 03												
Org: PACECG - PI ORG - Carr, Gail				**Org Mgr: Carr, Gail D**								
Account Pool: 71 - Support												
710000	In-State Travel	(58.83)	(58.83)	0.00	0.00	0.00	0.00	(58.83)	58.83	58.83	0.00	0.00
711100	Supplies-General	50.08	50.08	0.00	156.25	0.00	156.25	(106.17)	(50.08)	(50.08)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**81.25**	**81.25**	**0.00**	**406.25**	**0.00**	**406.25**	**(325.00)**	**8.75**	**8.75**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	2,500.00	2,500.00	0.00	2,250.00	0.00	2,250.00	250.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	600.00	600.00	0.00	525.00	0.00	525.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,100.00**	**3,100.00**	**0.00**	**2,775.00**	**0.00**	**2,775.00**	**325.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACECG		**3,181.25**	**3,181.25**	**0.00**	**3,181.25**	**0.00**	**3,181.25**	**0.00**	**8.75**	**8.75**	**0.00**	**0.00**
Total Fund: 64N049		**3,181.25**	**3,181.25**	**0.00**	**3,181.25**	**0.00**	**3,181.25**	**0.00**	**8.75**	**8.75**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N052 - National Writers Project YrII												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Fried, Arthur M**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	5,526.33	0.00	5,526.33	(5,526.33)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	15,000.00	0.00	8,921.05	0.00	8,921.05	6,078.95	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**20,500.00**	**20,500.00**	**0.00**	**14,447.38**	**0.00**	**14,447.38**	**6,052.62**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,268.00	1,268.00	0.00	1,213.58	0.00	1,213.58	54.42	82.00	82.00	0.00	0.00
Subtotal Account Pool: 65		**1,268.00**	**1,268.00**	**0.00**	**1,213.58**	**0.00**	**1,213.58**	**54.42**	**82.00**	**82.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,150.00	1,150.00	0.00	1,894.74	0.00	1,894.74	(744.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	43.20	0.00	43.20	(43.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,650.00	3,900.00	0.00	4,893.20	0.00	4,893.20	(993.20)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**4,800.00**	**5,050.00**	**0.00**	**6,891.14**	**0.00**	**6,891.14**	**(1,841.14)**	**100.00**	**100.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	5,200.00	5,200.00	0.00	8,000.00	0.00	8,000.00	(2,800.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,800.00	4,800.00	0.00	2,880.00	0.00	2,880.00	1,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**10,880.00**	**0.00**	**10,880.00**	**(880.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**36,568.00**	**36,818.00**	**0.00**	**33,432.10**	**0.00**	**33,432.10**	**3,385.90**	**1,182.00**	**1,182.00**	**0.00**	**0.00**
Total Fund: 64N052		**36,568.00**	**36,818.00**	**0.00**	**33,432.10**	**0.00**	**33,432.10**	**3,385.90**	**1,182.00**	**1,182.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N053 - Project Launch - Davis Educ Fnd												
Org: PAAABV - Academic Affairs Grant - Barry V				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	32,000.00	32,000.00	0.00	33,130.58	0.00	33,130.58	(1,130.58)	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	6,000.30	6,000.30	0.00	6,000.30	(6,000.30)	0.00	0.00	0.00	0.00
615F10	PAT	7,133.00	7,133.00	0.00	0.00	0.00	0.00	7,133.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,133.00**	**39,133.00**	**6,000.30**	**39,130.88**	**0.00**	**39,130.88**	**2.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,849.00	15,849.00	2,430.10	15,847.87	0.00	15,847.87	1.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,849.00**	**15,849.00**	**2,430.10**	**15,847.87**	**0.00**	**15,847.87**	**1.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,355.10	1,355.10	0.00	1,355.10	(1,355.10)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	56.25	1,514.79	0.00	1,514.79	(1,514.79)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	184.12	0.00	184.12	(184.12)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,200.00	3,200.00	624.00	3,219.00	0.00	3,219.00	(19.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	11,000.00	0.00	11,000.00	9,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	659.75	1,922.17	0.00	1,922.17	1,077.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,200.00**	**26,200.00**	**2,695.10**	**21,695.18**	**0.00**	**21,695.18**	**4,504.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**81,182.00**	**81,182.00**	**11,125.50**	**76,673.93**	**0.00**	**76,673.93**	**4,508.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N053		**81,182.00**	**81,182.00**	**11,125.50**	**76,673.93**	**0.00**	**76,673.93**	**4,508.07**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N054 - Freshwater Studies												
Org: PAAABV - Academic Affairs Grant - Barry V				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,712.00	0.00	3,712.00	(3,712.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**3,712.00**	**0.00**	**3,712.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**5,000.00**	**5,000.00**	**0.00**	**3,712.00**	**0.00**	**3,712.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N054		**5,000.00**	**5,000.00**	**0.00**	**3,712.00**	**0.00**	**3,712.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N055 - Researching Collections - Dreup												
Org: PAARAC - Art Gallery-Amidon C				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
71	Support	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	933.82	0.00	933.82	(933.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,350.00**	**2,350.00**	**0.00**	**933.82**	**0.00**	**933.82**	**1,416.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARAC		**2,350.00**	**2,350.00**	**0.00**	**933.82**	**0.00**	**933.82**	**1,416.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N055		**2,350.00**	**2,350.00**	**0.00**	**933.82**	**0.00**	**933.82**	**1,416.18**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N057 - Medieval Forum Ken Pierce Baroque											
Org: PAARKN - Art Grant - Kline Naomi			**Org Mgr: Kline, Naomi R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	645.00	645.00	0.00	645.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**645.00**	**645.00**	**0.00**	**645.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARKN	**645.00**	**645.00**	**0.00**	**645.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N057	**645.00**	**645.00**	**0.00**	**645.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N058 - E Portfolio Project												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	8,000.00	8,000.00	0.00	1,200.00	0.00	1,200.00	6,800.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,600.00	1,600.00	0.00	5,040.00	0.00	5,040.00	(3,440.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,600.00**	**9,600.00**	**0.00**	**6,540.00**	**0.00**	**6,540.00**	**3,060.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	806.00	806.00	0.00	549.36	0.00	549.36	256.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**806.00**	**806.00**	**0.00**	**549.36**	**0.00**	**549.36**	**256.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	344.00	344.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,002.00	0.00	1,002.00	(1,002.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	250.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	(91.00)	28.90	0.00	28.90	171.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**794.00**	**794.00**	**(91.00)**	**1,334.90**	**0.00**	**1,334.90**	**(540.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**11,200.00**	**11,200.00**	**(91.00)**	**8,424.26**	**0.00**	**8,424.26**	**2,775.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N058		**11,200.00**	**11,200.00**	**(91.00)**	**8,424.26**	**0.00**	**8,424.26**	**2,775.74**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N059 - Evans Whiting Fnd FY05												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N059		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N060 - Woldemariam Whiting Fnd FY05											
Org: PAENWM - English Dept Grant-Woldemariam M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
710200 Foreign Travel	3,730.00	3,730.00	0.00	1,691.00	0.00	1,691.00	2,039.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,730.00**	**3,730.00**	**0.00**	**1,691.00**	**0.00**	**1,691.00**	**2,039.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENWM	**3,730.00**	**3,730.00**	**0.00**	**1,691.00**	**0.00**	**1,691.00**	**2,039.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N060	**3,730.00**	**3,730.00**	**0.00**	**1,691.00**	**0.00**	**1,691.00**	**2,039.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64NHST - NH Charitable Fund												
Org: PAARHW - Art Grant-Haust W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7172	Other Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARHW		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64NHST - NH Charitable Fund												
Org: PALITT - Library Grant-Trevorrow T				**Org Mgr: Trevorrow, Todd**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	850.00	850.00	0.00	0.00
Subtotal Account Pool: 77		**(850.00)**	**(850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(850.00)**	**850.00**	**850.00**	**0.00**	**0.00**
Total Org: PALITT		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**850.00**	**850.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64NHST - NH Charitable Fund												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,615.00	9,615.00	0.00	0.00	0.00	0.00	9,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,615.00**	**11,615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,615.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	818.55	818.55	0.00	0.00	0.00	0.00	818.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**818.55**	**818.55**	**0.00**	**0.00**	**0.00**	**0.00**	**818.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,881.45	6,881.45	0.00	0.00	0.00	0.00	6,881.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,081.45**	**7,081.45**	**0.00**	**0.00**	**0.00**	**0.00**	**7,081.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	(850.00)	0.00	(850.00)	850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**(850.00)**	**0.00**	**(850.00)**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**19,515.00**	**19,515.00**	**0.00**	**(850.00)**	**0.00**	**(850.00)**	**20,365.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64NHST - NH Charitable Fund												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7170	Consulting	239.52	239.52	0.00	0.00	0.00	0.00	239.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**239.52**	**239.52**	**0.00**	**0.00**	**0.00**	**0.00**	**239.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19.16	19.16	0.00	0.00	0.00	0.00	19.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19.16**	**19.16**	**0.00**	**0.00**	**0.00**	**0.00**	**19.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**258.68**	**258.68**	**0.00**	**0.00**	**0.00**	**0.00**	**258.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST		**22,323.68**	**22,323.68**	**0.00**	**(850.00)**	**0.00**	**(850.00)**	**23,173.68**	**850.00**	**850.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U000 - Airmap 2000-2001												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	202.09	202.09	0.00	0.00	0.00	0.00	202.09	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	7,536.00	7,536.00	0.00	0.00	0.00	0.00	7,536.00	5,600.00	5,600.00	7,379.55	7,379.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,866.00)	(4,866.00)	0.00	0.00	0.00	0.00	(4,866.00)	0.00	0.00	6,466.00	6,466.00
Subtotal Account Pool: 61		**2,872.09**	**2,872.09**	**0.00**	**0.00**	**0.00**	**0.00**	**2,872.09**	**5,600.00**	**5,600.00**	**13,845.55**	**13,845.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,728.34	2,728.34	0.00	0.00	0.00	0.00	2,728.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,622.23)	(1,622.23)	0.00	0.00	0.00	0.00	(1,622.23)	459.20	459.20	1,163.03	1,163.03
Subtotal Account Pool: 65		**1,106.11**	**1,106.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,106.11**	**459.20**	**459.20**	**1,163.03**	**1,163.03**
Account Pool: 71 - Support												
7100	In-State Travel	(42.78)	(42.78)	0.00	0.00	0.00	0.00	(42.78)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,039.24)	(1,039.24)	0.00	0.00	0.00	0.00	(1,039.24)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(258.00)	(258.00)	0.00	0.00	0.00	0.00	(258.00)	0.00	0.00	258.00	258.00
7103	Conference-Registration Fees	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	0.00	860.00	860.00
7104	Non-Employee-Student Travel	(562.53)	(562.53)	0.00	0.00	0.00	0.00	(562.53)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(516.00)	(516.00)	0.00	0.00	0.00	0.00	(516.00)	0.00	0.00	516.00	516.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(228.39)	(228.39)	0.00	0.00	0.00	0.00	(228.39)	228.39	228.39	0.00	0.00
711100	Supplies-General	(498.40)	(498.40)	0.00	0.00	0.00	0.00	(498.40)	0.00	0.00	498.40	498.40
7130	Printing and Copying	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
7160	Maintenance and Repairs	(6,226.00)	(6,226.00)	0.00	0.00	0.00	0.00	(6,226.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,620.00	8,620.00	0.00	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13.66**	**13.66**	**0.00**	**0.00**	**0.00**	**0.00**	**13.66**	**1,028.39**	**1,028.39**	**2,132.40**	**2,132.40**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,622.24	15,622.24	0.00	0.00	0.00	0.00	15,622.24	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(13,611.87)	(13,611.87)	0.00	0.00	0.00	0.00	(13,611.87)	3,919.98	3,919.98	9,691.89	9,691.89
Subtotal Account Pool: 76		**2,010.37**	**2,010.37**	**0.00**	**0.00**	**0.00**	**0.00**	**2,010.37**	**3,919.98**	**3,919.98**	**9,691.89**	**9,691.89**
Total Org: PANSKJ		**6,002.23**	**6,002.23**	**0.00**	**0.00**	**0.00**	**0.00**	**6,002.23**	**11,007.57**	**11,007.57**	**26,832.87**	**26,832.87**
Total Fund: 64U000		**6,002.23**	**6,002.23**	**0.00**	**0.00**	**0.00**	**0.00**	**6,002.23**	**11,007.57**	**11,007.57**	**26,832.87**	**26,832.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U001 - Small Business Dev 00												
Org: PAGRCG - Grant-Chabot G				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,150.88)	(2,150.88)	0.00	0.00	0.00	0.00	(2,150.88)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,475.69)	(1,475.69)	0.00	0.00	0.00	0.00	(1,475.69)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,989.79	3,989.79	0.00	0.00	0.00	0.00	3,989.79	0.00	0.00	0.00	0.00
7111	Supplies	(504.95)	(504.95)	0.00	0.00	0.00	0.00	(504.95)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8.27)	(8.27)	0.00	0.00	0.00	0.00	(8.27)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRCG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U002 - Mt Washington Synoptic Weather												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(617.34)	(617.34)	0.00	0.00	0.00	0.00	(617.34)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,538.50)	(1,538.50)	0.00	0.00	0.00	0.00	(1,538.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	490.84	490.84	0.00	0.00	0.00	0.00	490.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8.41	8.41	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U002		**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U003 - Small Business Development 91												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(32,425.70)	(32,425.70)	0.00	0.00	0.00	0.00	(32,425.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	32,425.70	32,425.70	0.00	0.00	0.00	0.00	32,425.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U003		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U004 - Small Business Development 91												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	2,945.83	2,945.83	0.00	0.00	0.00	0.00	2,945.83	0.00	0.00	0.00	0.00
7101	Out of State Travel	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,177.43	1,177.43	0.00	0.00	0.00	0.00	1,177.43	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,541.85)	(2,541.85)	0.00	0.00	0.00	0.00	(2,541.85)	0.00	0.00	0.00	0.00
7140	Postage	(103.66)	(103.66)	0.00	0.00	0.00	0.00	(103.66)	0.00	0.00	0.00	0.00
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U004		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U005 - Small Business Development '92												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,921.30)	(33,921.30)	0.00	0.00	0.00	0.00	(33,921.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	34,281.30	34,281.30	0.00	0.00	0.00	0.00	34,281.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,049.90)	(2,049.90)	0.00	0.00	0.00	0.00	(2,049.90)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(16.24)	(16.24)	0.00	0.00	0.00	0.00	(16.24)	0.00	0.00	0.00	0.00
7111	Supplies	(96.64)	(96.64)	0.00	0.00	0.00	0.00	(96.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(362.50)	(362.50)	0.00	0.00	0.00	0.00	(362.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,180.09	3,180.09	0.00	0.00	0.00	0.00	3,180.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**332.21**	**332.21**	**0.00**	**0.00**	**0.00**	**0.00**	**332.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**332.20**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U005		**332.20**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U006 - Coop Operational Meteorology												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,281.74)	(1,281.74)	0.00	0.00	0.00	0.00	(1,281.74)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(81.74)**	**(81.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11.67)	(11.67)	0.00	0.00	0.00	0.00	(11.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(11.67)**	**(11.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(262.62)	(262.62)	0.00	0.00	0.00	0.00	(262.62)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(519.75)	(519.75)	0.00	0.00	0.00	0.00	(519.75)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(129.24)	(129.24)	0.00	0.00	0.00	0.00	(129.24)	0.00	0.00	129.24	129.24
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93.39**	**93.39**	**0.00**	**0.00**	**0.00**	**0.00**	**93.39**	**0.00**	**0.00**	**129.24**	**129.24**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.68	10.68	0.00	0.00	0.00	0.00	10.68	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10.34)	(10.34)	0.00	0.00	0.00	0.00	(10.34)	0.00	0.00	10.34	10.34
Subtotal Account Pool: 76		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**10.34**	**10.34**
Total Org: PANSKJ		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**139.58**	**139.58**
Total Fund: 64U006		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**139.58**	**139.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U007 - NH Curriculum Implementation												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	3,000.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,136.00)	(4,136.00)	0.00	0.00	0.00	0.00	(4,136.00)	19,060.90	19,060.90	31,059.25	31,059.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,333.50)**	**(1,333.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.50)**	**19,060.90**	**19,060.90**	**34,059.25**	**34,059.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(383.09)	(383.09)	0.00	0.00	0.00	0.00	(383.09)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	318.09	318.09	0.00	0.00	0.00	0.00	318.09	1,562.91	1,562.91	2,861.00	2,861.00
Subtotal Account Pool: 65		**(65.00)**	**(65.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.00)**	**1,562.91**	**1,562.91**	**2,861.00**	**2,861.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3,276.24)	(3,276.24)	0.00	0.00	0.00	0.00	(3,276.24)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,630.84)	(2,630.84)	0.00	0.00	0.00	0.00	(2,630.84)	746.43	746.43	1,884.41	1,884.41
7101	Out of State Travel	(11,538.31)	(11,538.31)	0.00	0.00	0.00	0.00	(11,538.31)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,048.26	1,048.26	0.00	424.16	0.00	424.16	624.10	2,285.81	2,285.81	1,770.23	1,770.23
7103	Conference-Registration Fees	(2,460.00)	(2,460.00)	0.00	0.00	0.00	0.00	(2,460.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(714.99)	(714.99)	0.00	0.00	0.00	0.00	(714.99)	619.99	619.99	95.00	95.00
7104	Non-Employee-Student Travel	(1,151.52)	(1,151.52)	0.00	0.00	0.00	0.00	(1,151.52)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(171.81)	(171.81)	0.00	0.00	0.00	0.00	(171.81)	0.00	0.00	171.81	171.81
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(101.84)	(101.84)	0.00	0.00	0.00	0.00	(101.84)	48.42	48.42	53.42	53.42
7111	Supplies	(8,069.79)	(8,069.79)	0.00	0.00	0.00	0.00	(8,069.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,958.15)	(2,958.15)	0.00	0.00	0.00	0.00	(2,958.15)	433.32	433.32	2,524.83	2,524.83
711108	Supplies-Subscription,Newspaper,Mag	(631.49)	(631.49)	0.00	0.00	0.00	0.00	(631.49)	474.59	474.59	156.90	156.90
711136	Supplies-Tools	(13.75)	(13.75)	0.00	0.00	0.00	0.00	(13.75)	13.75	13.75	0.00	0.00
711162	Supplies-Office Supplies	(26.92)	(26.92)	0.00	0.00	0.00	0.00	(26.92)	26.92	26.92	0.00	0.00
7130	Printing and Copying	(2,987.84)	(2,987.84)	0.00	0.00	0.00	0.00	(2,987.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
713005	Printing & Copying-Campus	(2,753.01)	(2,753.01)	0.00	0.00	0.00	0.00	(2,753.01)	1,365.64	1,365.64	1,387.37	1,387.37
7140	Postage	(1,667.35)	(1,667.35)	0.00	0.00	0.00	0.00	(1,667.35)	0.00	0.00	0.00	0.00
714000	Postage-General	(983.25)	(983.25)	0.00	87.15	0.00	87.15	(1,070.40)	520.54	520.54	462.71	462.71
7172	Other Professional Services	(2,302.48)	(2,302.48)	0.00	0.00	0.00	0.00	(2,302.48)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,462.80)	6,037.20	0.00	7,500.00	0.00	7,500.00	(1,462.80)	0.00	0.00	1,462.80	1,462.80
7180	Telecommunications	(1,468.26)	(1,468.26)	0.00	0.00	0.00	0.00	(1,468.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(756.00)	(756.00)	0.00	0.00	0.00	0.00	(756.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	(330.76)	(330.76)	0.00	0.00	0.00	0.00	(330.76)	129.84	129.84	200.92	200.92
7190	Business Meals-Meetgs (non travel)	(2,895.38)	(2,895.38)	0.00	0.00	0.00	0.00	(2,895.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,916.19)	(3,916.19)	0.00	0.00	0.00	0.00	(3,916.19)	41.64	41.64	3,874.55	3,874.55
719100	Membership Dues & Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	90.00	90.00	15.00	15.00
71CZ	Other Expenses-Deductions	44,833.00	44,833.00	0.00	0.00	0.00	0.00	44,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,457.29**	**10,957.29**	**0.00**	**8,011.31**	**0.00**	**8,011.31**	**2,945.98**	**7,224.89**	**7,224.89**	**14,437.95**	**14,437.95**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	98.00	98.00	0.00	0.00
Subtotal Account Pool: 72		**(98.00)**	**(98.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(98.00)**	**98.00**	**98.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U007 - NH Curriculum Implementation												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,224.58	1,224.58	0.00	0.00	0.00	0.00	1,224.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,640.12)	(2,640.12)	0.00	0.00	0.00	0.00	(2,640.12)	2,204.88	2,235.65	4,108.17	4,108.17
Subtotal Account Pool: 76		**(1,415.54)**	**(1,415.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,415.54)**	**2,204.88**	**2,235.65**	**4,108.17**	**4,108.17**
Total Org: PAMAER		**545.25**	**8,045.25**	**0.00**	**8,011.31**	**0.00**	**8,011.31**	**33.94**	**30,151.58**	**30,182.35**	**55,466.37**	**55,466.37**
Total Fund: 64U007		**545.25**	**8,045.25**	**0.00**	**8,011.31**	**0.00**	**8,011.31**	**33.94**	**30,151.58**	**30,182.35**	**55,466.37**	**55,466.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U008 - Small Business Dev Center 99												
Org: PAGRCG - Grant-Chabot G				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(640.00)	(640.00)	0.00	0.00	0.00	0.00	(640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3,915.74)	(3,915.74)	0.00	0.00	0.00	0.00	(3,915.74)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(364.81)	(364.81)	0.00	0.00	0.00	0.00	(364.81)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(468.00)	(468.00)	0.00	0.00	0.00	0.00	(468.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,334.89	3,334.89	0.00	0.00	0.00	0.00	3,334.89	0.00	0.00	0.00	0.00
7111	Supplies	(285.20)	(285.20)	0.00	0.00	0.00	0.00	(285.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(8.49)	(8.49)	0.00	0.00	0.00	0.00	(8.49)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(34.00)	(34.00)	0.00	0.00	0.00	0.00	(34.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,741.35	1,741.35	0.00	0.00	0.00	0.00	1,741.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRCG		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U008		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U009 - NE Weather Technology Eval Ctr												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,488.02)	(5,488.02)	0.00	0.00	0.00	0.00	(5,488.02)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,232.00	5,232.00	0.00	0.00	0.00	0.00	5,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(181.02)**	**(181.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(181.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	469.75	469.75	0.00	0.00	0.00	0.00	469.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**469.75**	**469.75**	**0.00**	**0.00**	**0.00**	**0.00**	**469.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(583.54)	(583.54)	0.00	0.00	0.00	0.00	(583.54)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,460.83)	(1,460.83)	0.00	0.00	0.00	0.00	(1,460.83)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(11,957.95)	(11,957.95)	0.00	0.00	0.00	0.00	(11,957.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(458.15)	(458.15)	0.00	0.00	0.00	0.00	(458.15)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,670.47)**	**(12,670.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,670.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,957.48)	(4,957.48)	0.00	0.00	0.00	0.00	(4,957.48)	0.00	0.00	0.00	0.00
7404	Construction	19,412.48	19,412.48	0.00	0.00	0.00	0.00	19,412.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,455.00**	**14,455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,455.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(127.01)	(127.01)	0.00	0.00	0.00	0.00	(127.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(127.01)**	**(127.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**1,946.25**	**1,946.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U009		**1,946.25**	**1,946.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U010 - NH Space Grant Consortium												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U011 - Small Business Dev Ctr 2001-2												
Org: PAGRCG - Grant-Chabot G				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.41	11,034.41
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.41**	**11,034.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.74	4,082.74
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,082.74**	**4,082.74**
Account Pool: 71 - Support												
7100	In-State Travel	(2,197.10)	(2,197.10)	0.00	0.00	0.00	0.00	(2,197.10)	0.00	0.00	0.00	0.00
710000	In-State Travel	(809.78)	(809.78)	0.00	0.00	0.00	0.00	(809.78)	0.00	0.00	809.78	809.78
7101	Out of State Travel	(176.35)	(176.35)	0.00	0.00	0.00	0.00	(176.35)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(230.85)	(230.85)	0.00	0.00	0.00	0.00	(230.85)	0.00	0.00	230.85	230.85
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,674.95)	(1,674.95)	0.00	0.00	0.00	0.00	(1,674.95)	0.00	0.00	1,674.95	1,674.95
715020	Non-Cap Equip-under $1,000	(3,429.05)	(3,429.05)	0.00	0.00	0.00	0.00	(3,429.05)	0.00	0.00	5,000.00	5,000.00
717200	Other Professional Services-General	4,418.08	4,418.08	0.00	0.00	0.00	0.00	4,418.08	0.00	0.00	8,766.48	8,766.48
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,482.06**	**16,482.06**
Total Org: PAGRCG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,599.21**	**31,599.21**
Total Fund: 64U011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,599.21**	**31,599.21**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U012 - NASA Space Grant Fy02												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,430.00)	(11,430.00)	2,880.00	10,820.00	0.00	10,820.00	(22,250.00)	19,030.00	19,030.00	5,000.00	5,000.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,430.00)**	**(1,430.00)**	**2,880.00**	**10,820.00**	**0.00**	**10,820.00**	**(12,250.00)**	**19,030.00**	**19,030.00**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(645.34)	(645.34)	241.92	908.88	0.00	908.88	(1,554.22)	225.34	225.34	420.00	420.00
Subtotal Account Pool: 65		**(645.34)**	**(645.34)**	**241.92**	**908.88**	**0.00**	**908.88**	**(1,554.22)**	**225.34**	**225.34**	**420.00**	**420.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,276.08)	(2,276.08)	0.00	0.00	0.00	0.00	(2,276.08)	2,276.08	2,276.08	0.00	0.00
710400	Student or Non-Emp Travel	2,326.08	2,326.08	0.00	4,710.50	0.00	4,710.50	(2,384.42)	5,133.92	5,133.92	0.00	0.00
Subtotal Account Pool: 71		**8,050.00**	**8,050.00**	**0.00**	**4,710.50**	**0.00**	**4,710.50**	**3,339.50**	**7,410.00**	**7,410.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	10,000.00	20,000.00	0.00	12,000.00	0.00	12,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 72		**20,000.00**	**30,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**18,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: PANSKJ		**20,974.66**	**35,974.66**	**3,121.92**	**28,439.38**	**0.00**	**28,439.38**	**7,535.28**	**36,665.34**	**36,665.34**	**15,420.00**	**15,420.00**
Total Fund: 64U012		**20,974.66**	**35,974.66**	**3,121.92**	**28,439.38**	**0.00**	**28,439.38**	**7,535.28**	**36,665.34**	**36,665.34**	**15,420.00**	**15,420.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U013 - Airmap Project FY02												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(49,258.33)	(49,258.33)	0.00	0.00	0.00	0.00	(49,258.33)	0.00	0.00	49,258.33	49,258.33
61CPEU	[NSE] Supplemental	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	18,189.00	18,189.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	630.00	630.00	0.00	0.00	0.00	0.00	630.00	5,120.00	5,120.00	3,850.00	3,850.00
61U000	Salary Offset Account	49,258.00	49,258.00	0.00	0.00	0.00	0.00	49,258.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**628.67**	**628.67**	**0.00**	**0.00**	**0.00**	**0.00**	**628.67**	**23,309.00**	**23,309.00**	**53,108.33**	**53,108.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.42	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.00	18,225.58	18,225.58
65YP10	Nonstatus Benefit Distr (Fica)	99.25	99.25	0.00	0.00	0.00	0.00	99.25	1,911.35	1,911.35	323.40	323.40
Subtotal Account Pool: 65		**99.67**	**99.67**	**0.00**	**0.00**	**0.00**	**0.00**	**99.67**	**1,911.35**	**1,911.35**	**18,548.98**	**18,548.98**
Account Pool: 71 - Support												
710000	In-State Travel	2,116.13	2,116.13	0.00	0.00	0.00	0.00	2,116.13	116.80	116.80	167.07	167.07
710100	Out-of-State Travel	(515.16)	(515.16)	0.00	0.00	0.00	0.00	(515.16)	222.50	222.50	292.66	292.66
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
710305	Registration Fees-Other	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	390.00	390.00	0.00	0.00
710400	Student or Non-Emp Travel	(645.80)	(645.80)	0.00	0.00	0.00	0.00	(645.80)	0.00	0.00	645.80	645.80
711000	Purchasing Cards	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
711100	Supplies-General	1,007.00	1,007.00	0.00	0.00	0.00	0.00	1,007.00	0.00	0.00	0.00	0.00
714000	Postage-General	(64.34)	(64.34)	0.00	0.00	0.00	0.00	(64.34)	64.34	64.34	0.00	0.00
715000	Non-Cap Equip-General	(496.00)	(496.00)	0.00	0.00	0.00	0.00	(496.00)	496.00	496.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,226.00	6,226.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(96.53)	(96.53)	0.00	0.00	0.00	0.00	(96.53)	92.47	92.47	4.06	4.06
718016	Telecom-Usage (Tolls)	(23.26)	(23.26)	0.00	0.00	0.00	0.00	(23.26)	23.26	23.26	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(19.90)	(19.90)	0.00	0.00	0.00	0.00	(19.90)	0.00	0.00	19.90	19.90
719100	Membership Dues & Fees	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		**(1,047.86)**	**(1,047.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,047.86)**	**2,905.37**	**2,905.37**	**7,775.49**	**7,775.49**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	349.40	349.40	0.00	0.00	0.00	0.00	349.40	42,411.60	42,411.60	0.00	0.00
Subtotal Account Pool: 76		**349.40**	**349.40**	**0.00**	**0.00**	**0.00**	**0.00**	**349.40**	**42,411.60**	**42,411.60**	**0.00**	**0.00**
Total Org: PANSKJ		**29.88**	**29.88**	**0.00**	**0.00**	**0.00**	**0.00**	**29.88**	**70,537.32**	**70,537.32**	**79,432.80**	**79,432.80**
Total Fund: 64U013		**29.88**	**29.88**	**0.00**	**0.00**	**0.00**	**0.00**	**29.88**	**70,537.32**	**70,537.32**	**79,432.80**	**79,432.80**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02												
Org: PAGRBE - PI ORG for Edward Burt				**Org Mgr: Burt, Edward**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(45,995.96)	(45,995.96)	0.00	0.00	0.00	0.00	(45,995.96)	23,669.01	23,669.01	22,326.95	22,326.95
615NZ0	PAT Unallocated Budget (Bud Only)	45,214.00	45,214.00	0.00	0.00	0.00	0.00	45,214.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(781.96)**	**(781.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(781.96)**	**23,669.01**	**23,669.01**	**22,326.95**	**22,326.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(881.23)	(881.23)	0.00	0.00	0.00	0.00	(881.23)	9,349.26	9,349.26	8,260.97	8,260.97
Subtotal Account Pool: 65		**(881.23)**	**(881.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(881.23)**	**9,349.26**	**9,349.26**	**8,260.97**	**8,260.97**
Account Pool: 71 - Support												
710000	In-State Travel	1,486.58	1,486.58	0.00	0.00	0.00	0.00	1,486.58	766.29	766.29	747.13	747.13
710100	Out-of-State Travel	(720.69)	(720.69)	0.00	0.00	0.00	0.00	(720.69)	720.69	720.69	0.00	0.00
710300	Conference Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	45.00	45.00	0.00	0.00
711100	Supplies-General	1,045.06	1,045.06	0.00	0.00	0.00	0.00	1,045.06	54.94	54.94	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(21.46)	(21.46)	0.00	0.00	0.00	0.00	(21.46)	21.46	21.46	0.00	0.00
713000	Printing & Copying-General	(81.30)	(81.30)	0.00	0.00	0.00	0.00	(81.30)	81.30	81.30	0.00	0.00
Subtotal Account Pool: 71		**1,663.19**	**1,663.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1,663.19**	**1,689.68**	**1,689.68**	**747.13**	**747.13**
Total Org: PAGRBE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,707.95**	**34,707.95**	**31,335.05**	**31,335.05**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02											
Org: PAGRCG - Grant-Chabot G			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRCG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02											
Org: PASBDC - Small Business Development			**Org Mgr: Chabot, Gary N**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,707.95**	**34,707.95**	**31,335.05**	**31,335.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U015 - Airmap FY03												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	29,997.00	29,997.00	0.00	0.00	0.00	0.00	29,997.00	23,674.00	23,674.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(26,350.00)	(26,350.00)	0.00	0.00	0.00	0.00	(26,350.00)	26,350.00	26,350.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	15,948.00	0.00	15,948.00	(15,948.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	12,288.00	12,288.00	0.00	0.00	0.00	0.00	12,288.00	11,712.00	11,712.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,817.24	3,817.24	2,880.00	7,030.00	0.00	7,030.00	(3,212.76)	4,182.76	4,182.76	0.00	0.00
Subtotal Account Pool: 61		**19,752.24**	**19,752.24**	**2,880.00**	**22,998.00**	**0.00**	**22,998.00**	**(3,245.76)**	**65,918.76**	**65,918.76**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(799.42)	(799.42)	0.00	0.00	0.00	0.00	(799.42)	19,759.42	19,759.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,320.63	1,320.63	241.92	1,931.85	0.00	1,931.85	(611.22)	1,303.37	1,303.37	0.00	0.00
Subtotal Account Pool: 65		**521.21**	**521.21**	**241.92**	**1,931.85**	**0.00**	**1,931.85**	**(1,410.64)**	**21,062.79**	**21,062.79**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(416.64)	(416.64)	0.00	0.00	0.00	0.00	(416.64)	416.64	416.64	0.00	0.00
710100	Out-of-State Travel	3,773.21	3,773.21	0.00	2,455.67	0.00	2,455.67	1,317.54	1,826.79	1,826.79	0.00	0.00
710300	Conference Registration Fees	(765.00)	(765.00)	0.00	0.00	0.00	0.00	(765.00)	765.00	765.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,031.28)	(1,031.28)	0.00	6,140.30	0.00	6,140.30	(7,171.58)	1,031.28	1,031.28	0.00	0.00
711100	Supplies-General	3,830.59	3,830.59	0.00	120.00	0.00	120.00	3,710.59	183.41	183.41	0.00	0.00
714000	Postage-General	(7,202.00)	(7,202.00)	0.00	(7,202.00)	0.00	(7,202.00)	0.00	7,202.00	7,202.00	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	98.86	98.86	0.00	98.86	2,901.14	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	255.00	255.00	0.00	0.00
716000	Maintenance & Repairs-General	398.00	398.00	0.00	0.00	0.00	0.00	398.00	6,226.00	6,226.00	0.00	0.00
717200	Other Professional Services-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	360.00	360.00	0.00	0.00
718008	Telecom-Internet Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,971.88**	**12,971.88**	**98.86**	**1,612.83**	**0.00**	**1,612.83**	**11,359.05**	**18,266.12**	**18,266.12**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,161.35	13,135.00	0.00	17,228.85	0.00	17,228.85	(4,093.85)	825.00	825.00	0.00	0.00
Subtotal Account Pool: 74		**3,161.35**	**13,135.00**	**0.00**	**17,228.85**	**0.00**	**17,228.85**	**(4,093.85)**	**825.00**	**825.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,962.02	10,962.02	1,598.40	12,763.87	0.00	12,763.87	(1,801.85)	34,724.62	36,584.98	0.00	0.00
Subtotal Account Pool: 76		**10,962.02**	**10,962.02**	**1,598.40**	**12,763.87**	**0.00**	**12,763.87**	**(1,801.85)**	**34,724.62**	**36,584.98**	**0.00**	**0.00**
Total Org: PANSKJ		**47,368.70**	**57,342.35**	**4,819.18**	**56,535.40**	**0.00**	**56,535.40**	**806.95**	**140,797.29**	**142,657.65**	**0.00**	**0.00**
Total Fund: 64U015		**47,368.70**	**57,342.35**	**4,819.18**	**56,535.40**	**0.00**	**56,535.40**	**806.95**	**140,797.29**	**142,657.65**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U016 - PSC SBDC CY03												
Org: PAGRBE - PI ORG for Edward Burt				**Org Mgr: Burt, Edward**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,130.99)	(23,130.99)	0.00	10,426.51	0.00	10,426.51	(33,557.50)	23,130.99	23,130.99	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,966.00	47,966.00	0.00	0.00	0.00	0.00	47,966.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	15,004.58	0.00	15,004.58	(15,004.58)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,835.01**	**24,835.01**	**0.00**	**25,431.09**	**0.00**	**25,431.09**	**(596.08)**	**23,130.99**	**23,130.99**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,638.27	9,638.27	0.00	10,299.65	0.00	10,299.65	(661.38)	9,136.73	9,136.73	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,638.27**	**9,638.27**	**0.00**	**10,299.65**	**0.00**	**10,299.65**	**(661.38)**	**9,136.73**	**9,136.73**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,075.02	2,075.02	0.00	1,075.27	0.00	1,075.27	999.75	924.98	924.98	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	477.85	0.00	477.85	(477.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	600.00	0.00	206.69	0.00	206.69	393.31	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	122.00	122.00	0.00	0.00	0.00	0.00	122.00	78.00	78.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	79.75	0.00	79.75	(79.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,097.02**	**3,097.02**	**0.00**	**1,839.56**	**0.00**	**1,839.56**	**1,257.46**	**1,002.98**	**1,002.98**	**0.00**	**0.00**
Total Org: PAGRBE		**37,570.30**	**37,570.30**	**0.00**	**37,570.30**	**0.00**	**37,570.30**	**(0.00)**	**33,270.70**	**33,270.70**	**0.00**	**0.00**
Total Fund: 64U016		**37,570.30**	**37,570.30**	**0.00**	**37,570.30**	**0.00**	**37,570.30**	**(0.00)**	**33,270.70**	**33,270.70**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U017 - NE Algae Database												
Org: PANSFR - Nat Science Grant- Fralick R				**Org Mgr: Fralick, Richard A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	922.50	922.50	0.00	0.00	0.00	0.00	922.50	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,003.00	3,003.00	0.00	1,055.63	0.00	1,055.63	1,947.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,925.50**	**3,925.50**	**0.00**	**1,083.63**	**0.00**	**1,083.63**	**2,841.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	77.50	77.50	0.00	0.00	0.00	0.00	77.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**77.50**	**77.50**	**0.00**	**0.00**	**0.00**	**0.00**	**77.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	877.00	877.00	0.00	0.00	0.00	0.00	877.00	0.00	0.00	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,027.00**	**1,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSFR		**5,030.00**	**5,030.00**	**0.00**	**1,083.63**	**0.00**	**1,083.63**	**3,946.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U017		**5,030.00**	**5,030.00**	**0.00**	**1,083.63**	**0.00**	**1,083.63**	**3,946.37**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U018 - AIRMAP FY04												
Org: PANSKJ - Nat. Science Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	49,920.00	49,920.00	13,644.45	62,312.06	0.00	62,312.06	(12,392.06)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	32,300.00	32,300.00	6,400.01	6,400.01	0.00	6,400.01	25,899.99	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	2,880.00	2,880.00	0.00	2,880.00	5,120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**90,220.00**	**90,220.00**	**22,924.46**	**71,592.07**	**0.00**	**71,592.07**	**18,627.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,960.00	18,960.00	5,525.95	25,236.44	0.00	25,236.44	(6,276.44)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,305.00	3,305.00	779.52	779.52	0.00	779.52	2,525.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,265.00**	**22,265.00**	**6,305.47**	**26,015.96**	**0.00**	**26,015.96**	**(3,750.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,443.00	3,443.00	0.00	4,618.52	0.00	4,618.52	(1,175.52)	0.00	0.00	0.00	0.00
711200	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	6,226.00	0.00	6,226.00	774.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,443.00**	**12,443.00**	**0.00**	**12,629.52**	**0.00**	**12,629.52**	**(186.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	50,072.00	50,072.00	12,723.11	39,733.62	0.00	39,733.62	10,338.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**50,072.00**	**50,072.00**	**12,723.11**	**39,733.62**	**0.00**	**39,733.62**	**10,338.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**175,000.00**	**175,000.00**	**41,953.04**	**149,971.17**	**0.00**	**149,971.17**	**25,028.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U018		**175,000.00**	**175,000.00**	**41,953.04**	**149,971.17**	**0.00**	**149,971.17**	**25,028.83**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659000 - Small Business Development 97												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1.77)	(1.77)	0.00	0.00	0.00	0.00	(1.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1.77)**	**(1.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3,669.02)	(3,669.02)	0.00	0.00	0.00	0.00	(3,669.02)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(661.93)	(661.93)	0.00	0.00	0.00	0.00	(661.93)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,138.10)	(1,138.10)	0.00	0.00	0.00	0.00	(1,138.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(47.56)	(47.56)	0.00	0.00	0.00	0.00	(47.56)	0.00	0.00	0.00	0.00
7180	Telecommunications	(694.50)	(694.50)	0.00	0.00	0.00	0.00	(694.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(24.34)	(24.34)	0.00	0.00	0.00	0.00	(24.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,062.22	2,062.22	0.00	0.00	0.00	0.00	2,062.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.77**	**6.77**	**0.00**	**0.00**	**0.00**	**0.00**	**6.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659000		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu												
Org: PAGRMJ - Grant-Miller J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(22,700.00)	(22,700.00)	0.00	0.00	0.00	0.00	(22,700.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	22,700.00	22,700.00	0.00	0.00	0.00	0.00	22,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(429.12)	(429.12)	0.00	0.00	0.00	0.00	(429.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	429.32	429.32	0.00	0.00	0.00	0.00	429.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRMJ		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659001		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659002 - Sba 8016-Ma-84 Counseling & As												
Org: PAGRMJ - Grant-Miller J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(18,392.02)	(18,392.02)	0.00	0.00	0.00	0.00	(18,392.02)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	18,292.00	18,292.00	0.00	0.00	0.00	0.00	18,292.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(100.02)**	**(100.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,043.88)	(2,043.88)	0.00	0.00	0.00	0.00	(2,043.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,431.59	1,431.59	0.00	0.00	0.00	0.00	1,431.59	0.00	0.00	0.00	0.00
7140	Postage	(25.93)	(25.93)	0.00	0.00	0.00	0.00	(25.93)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	638.31	638.31	0.00	0.00	0.00	0.00	638.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	123.63	123.63	0.00	0.00	0.00	0.00	123.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**123.63**	**123.63**	**0.00**	**0.00**	**0.00**	**0.00**	**123.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRMJ		**23.70**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659002		**23.70**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659003 - 1986 Small Bus. Dev.												
Org: PAGRFT - Grant-Fitzpatrick T				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
615F10	PAT	(9,930.03)	(9,930.03)	0.00	0.00	0.00	0.00	(9,930.03)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(14,528.62)	(14,528.62)	0.00	0.00	0.00	0.00	(14,528.62)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(348.00)	(348.00)	0.00	0.00	0.00	0.00	(348.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(906.65)**	**(906.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(906.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,353.61)	(1,353.61)	0.00	0.00	0.00	0.00	(1,353.61)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,831.57	2,831.57	0.00	0.00	0.00	0.00	2,831.57	0.00	0.00	0.00	0.00
7111	Supplies	(304.95)	(304.95)	0.00	0.00	0.00	0.00	(304.95)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(450.60)	(450.60)	0.00	0.00	0.00	0.00	(450.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(110.06)	(110.06)	0.00	0.00	0.00	0.00	(110.06)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,191.36	1,191.36	0.00	0.00	0.00	0.00	1,191.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,443.71**	**1,443.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRFT		**537.06**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659003		**537.06**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659004 - Small Busn Development												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(31,323.31)	(31,323.31)	0.00	0.00	0.00	0.00	(31,323.31)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	31,323.31	31,323.31	0.00	0.00	0.00	0.00	31,323.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(646.37)	(646.37)	0.00	0.00	0.00	0.00	(646.37)	0.00	0.00	0.00	0.00
7111	Supplies	(80.20)	(80.20)	0.00	0.00	0.00	0.00	(80.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(24.81)	(24.81)	0.00	0.00	0.00	0.00	(24.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	751.38	751.38	0.00	0.00	0.00	0.00	751.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659005 - Small Business Development Ctr												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,903.51)	(1,903.51)	0.00	0.00	0.00	0.00	(1,903.51)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,645.98)	(1,645.98)	0.00	0.00	0.00	0.00	(1,645.98)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,705.68)	(1,705.68)	0.00	0.00	0.00	0.00	(1,705.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(83.19)	(83.19)	0.00	0.00	0.00	0.00	(83.19)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(65.98)	(65.98)	0.00	0.00	0.00	0.00	(65.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(73.75)	(73.75)	0.00	0.00	0.00	0.00	(73.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,968.09)**	**(1,968.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,968.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,968.09	1,968.09	0.00	0.00	0.00	0.00	1,968.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,968.09**	**1,968.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,968.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659005		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659HST - Small Business Admin Advance											
Org: PAGRMJ - Grant-Miller J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,566.10	1,566.10	0.00	0.00	0.00	0.00	1,566.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,566.10**	**1,566.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,566.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	2,097.97	2,097.97	0.00	0.00	0.00	0.00	2,097.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**2,097.97**	**2,097.97**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	1,335.93	1,335.93	0.00	0.00	0.00	0.00	1,335.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**1,335.93**	**1,335.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,335.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRMJ	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659HST	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C001 - PASS Costshare for grant 684046												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	215.29	215.29	0.00	0.00	0.00	0.00	215.29	0.00	0.00	47,947.71	47,947.71
617F10	Operating Staff	488.60	488.60	0.00	0.00	0.00	0.00	488.60	0.00	0.00	7,511.40	7,511.40
Subtotal Account Pool: 61		**703.89**	**703.89**	**0.00**	**0.00**	**0.00**	**0.00**	**703.89**	**0.00**	**0.00**	**55,459.11**	**55,459.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(300.87)	(300.87)	0.00	0.00	0.00	0.00	(300.87)	0.00	0.00	20,519.87	20,519.87
Subtotal Account Pool: 65		**(300.87)**	**(300.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.87)**	**0.00**	**0.00**	**20,519.87**	**20,519.87**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**403.02**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**	**403.02**	**0.00**	**0.00**	**75,978.98**	**75,978.98**
Total Fund: 65C001		**403.02**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**	**403.02**	**0.00**	**0.00**	**75,978.98**	**75,978.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C002 - PASS Scholarship 2001-2002												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(14,600.00)	(14,600.00)	0.00	0.00	0.00	0.00	(14,600.00)	0.00	0.00	14,600.00	14,600.00
722315	Other Financial Aid-Tuition Grants	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**14,600.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**14,600.00**
Total Fund: 65C002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**14,600.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C005 - PASS Costshare '02-03												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(48,912.00)	(48,912.00)	0.00	0.00	0.00	0.00	(48,912.00)	48,912.00	48,912.00	0.00	0.00
617F10	Operating Staff	(6,842.00)	(6,842.00)	0.00	0.00	0.00	0.00	(6,842.00)	6,842.00	6,842.00	0.00	0.00
617PLG	Operating Staff-Longevity	(109.44)	(109.44)	0.00	0.00	0.00	0.00	(109.44)	109.44	109.44	0.00	0.00
61SNSH	Student Labor	(1,502.62)	(1,502.62)	0.00	0.00	0.00	0.00	(1,502.62)	1,502.62	1,502.62	0.00	0.00
61SNWS	College Work Study	(61.37)	(61.37)	0.00	0.00	0.00	0.00	(61.37)	61.37	61.37	0.00	0.00
61U000	Salary Offset Account	57,427.43	57,427.43	0.00	0.00	0.00	0.00	57,427.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**57,427.43**	**57,427.43**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8.96	8.96	0.00	0.00	0.00	0.00	8.96	22,022.81	22,022.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8.96)	(8.96)	0.00	0.00	0.00	0.00	(8.96)	8.96	8.96	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,031.77**	**22,031.77**	**0.00**	**0.00**
Total Org: PAUSHP		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**79,459.20**	**79,459.20**	**0.00**	**0.00**
Total Fund: 65C005		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**79,459.20**	**79,459.20**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C007 - PASS Scholarship FY03 Costshare											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,039.00	17,039.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**17,039.00**	**0.00**	**0.00**
Total Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**17,039.00**	**0.00**	**0.00**
Total Fund: 65C007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**17,039.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C008 - FY04 PASS Costshare												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	8,391.00	49,270.83	0.00	49,270.83	(49,270.83)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	3,642.52	6,824.33	0.00	6,824.33	(6,824.33)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	154.36	281.57	0.00	281.57	(281.57)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	216.34	216.34	0.00	216.34	(216.34)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,766.96	0.00	3,766.96	(3,766.96)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**60,000.00**	**60,000.00**	**12,904.22**	**61,009.03**	**0.00**	**61,009.03**	**(1,009.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,807.00	23,807.00	4,868.98	22,713.95	0.00	22,713.95	1,093.05	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	73.14	83.84	0.00	83.84	(83.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23,807.00**	**23,807.00**	**4,942.12**	**22,797.79**	**0.00**	**22,797.79**	**1,009.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**83,807.00**	**83,807.00**	**17,846.34**	**83,806.82**	**0.00**	**83,806.82**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C008		**83,807.00**	**83,807.00**	**17,846.34**	**83,806.82**	**0.00**	**83,806.82**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C009 - FY04 PASS Scholarship Costshare											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	17,380.00	0.00	17,380.00	0.00	17,380.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**17,380.00**	**0.00**	**17,380.00**	**0.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**0.00**	**17,380.00**	**0.00**	**17,380.00**	**0.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C009	**0.00**	**17,380.00**	**0.00**	**17,380.00**	**0.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C010 - Freshwater Studies Costshare												
Org: PAAABV - Academic Affairs Grant - Barry V				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	39.60	0.00	39.60	(39.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(62.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**(62.50)**	**1,039.60**	**0.00**	**1,039.60**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**5,000.00**	**5,000.00**	**(62.50)**	**1,039.60**	**0.00**	**1,039.60**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C010		**5,000.00**	**5,000.00**	**(62.50)**	**1,039.60**	**0.00**	**1,039.60**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C012 - 2004-2005 PASS Costshare											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	23,807.00	23,807.00	0.00	0.00	0.00	0.00	23,807.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**23,807.00**	**23,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,807.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**83,807.00**	**83,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,807.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C012	**83,807.00**	**83,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,807.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C013 - 2004-2005 PASS Scholarship Costshar											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	17,380.00	17,380.00	0.00	0.00	0.00	0.00	17,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**17,380.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**17,380.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C013	**17,380.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,247.00	1,247.00	0.00	0.00	0.00	0.00	1,247.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(151.38)	(151.38)	0.00	0.00	0.00	0.00	(151.38)	118.13	118.13	0.00	0.00
61CPSU	[Nse] Supplemental	(64.53)	(64.53)	0.00	0.00	0.00	0.00	(64.53)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(32.53)	(32.53)	0.00	0.00	0.00	0.00	(32.53)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,398.56**	**1,398.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.56**	**118.13**	**118.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	826.24	826.24	0.00	0.00	0.00	0.00	826.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.69)	(9.69)	0.00	0.00	0.00	0.00	(9.69)	9.69	9.69	0.00	0.00
Subtotal Account Pool: 65		**816.55**	**816.55**	**0.00**	**0.00**	**0.00**	**0.00**	**816.55**	**9.69**	**9.69**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	269.89	269.89	0.00	0.00	0.00	0.00	269.89	0.00	0.00	0.00	0.00
710000	In-State Travel	(304.21)	(304.21)	0.00	494.40	0.00	494.40	(798.61)	304.21	304.21	0.00	0.00
7101	Out of State Travel	15.70	15.70	0.00	0.00	0.00	0.00	15.70	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	36.90	36.90	0.00	36.90	(36.90)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	384.88	384.88	0.00	0.00	0.00	0.00	384.88	0.00	0.00	0.00	0.00
7110	Purchasing Cards	378.30	378.30	0.00	0.00	0.00	0.00	378.30	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,561.67)	(826.67)	352.98	1,753.46	735.00	2,488.46	(3,315.13)	495.00	495.00	331.67	331.67
7111	Supplies	948.19	948.19	0.00	0.00	0.00	0.00	948.19	0.00	0.00	0.00	0.00
711100	Supplies-General	644.41	644.41	0.00	0.00	0.00	0.00	644.41	0.00	0.00	1,855.59	1,855.59
711124	Supplies-Instructional Supplies	(52.12)	(52.12)	0.00	0.00	0.00	0.00	(52.12)	0.00	0.00	52.12	52.12
711162	Supplies-Office Supplies	(62.14)	(62.14)	0.00	0.00	0.00	0.00	(62.14)	62.14	62.14	0.00	0.00
7130	Printing and Copying	23.41	23.41	0.00	0.00	0.00	0.00	23.41	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	496.44	496.44	0.00	0.00	0.00	0.00	496.44	0.00	0.00	3.56	3.56
7140	Postage	360.54	360.54	0.00	0.00	0.00	0.00	360.54	0.00	0.00	0.00	0.00
714000	Postage-General	(76.08)	(76.08)	0.00	0.00	0.00	0.00	(76.08)	0.00	0.00	76.08	76.08
715000	Non-Cap Equip-General	169.00	169.00	0.00	0.00	0.00	0.00	169.00	0.00	0.00	1,831.00	1,831.00
716000	Maintenance & Repairs-General	(659.98)	(659.98)	0.00	0.00	0.00	0.00	(659.98)	0.00	0.00	659.98	659.98
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7180	Telecommunications	75.78	75.78	0.00	0.00	0.00	0.00	75.78	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(301.80)	(301.80)	34.50	483.10	0.00	483.10	(784.90)	155.40	155.40	146.40	146.40
718016	Telecom-Usage (Tolls)	0.00	0.00	6.98	119.64	0.00	119.64	(119.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	697.74	697.74	0.00	0.00	0.00	0.00	697.74	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(287.60)	(287.60)	0.00	209.75	0.00	209.75	(497.35)	102.60	102.60	0.00	0.00
7191	Membership Dues and Fees	83.70	83.70	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,207.38**	**2,942.38**	**431.36**	**3,097.25**	**735.00**	**3,832.25**	**(889.87)**	**1,119.35**	**1,119.35**	**4,956.40**	**4,956.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	530.67	530.67	0.00	0.00	0.00	0.00	530.67	0.00	0.00	0.00	0.00
722200	Participant Support	635.00	635.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	4,725.00	4,725.00
Subtotal Account Pool: 72		**2,685.67**	**2,685.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.67**	**0.00**	**0.00**	**4,725.00**	**4,725.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,054.96	2,054.96	0.00	0.00	0.00	0.00	2,054.96	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,826.00)	(1,826.00)	0.00	0.00	0.00	0.00	(1,826.00)	0.00	0.00	1,326.00	1,326.00
Subtotal Account Pool: 76		**228.96**	**228.96**	**0.00**	**0.00**	**0.00**	**0.00**	**228.96**	**0.00**	**0.00**	**1,326.00**	**1,326.00**
Total Org: PAMAER		**7,337.12**	**8,072.12**	**431.36**	**3,097.25**	**735.00**	**3,832.25**	**4,239.87**	**1,247.17**	**1,247.17**	**11,007.40**	**11,007.40**
Total Fund: 65P000		**7,337.12**	**8,072.12**	**431.36**	**3,097.25**	**735.00**	**3,832.25**	**4,239.87**	**1,247.17**	**1,247.17**	**11,007.40**	**11,007.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	5,410.00	0.00	2,300.00	0.00	2,300.00	3,110.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	23,171.80	0.00	26,000.08	0.00	26,000.08	(2,828.28)	0.00	0.00	0.00	0.00
61CPEC	[Nse] Non-Status Salary (Exempt) -	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	8,290.00	23,890.00	0.00	15,000.01	0.00	15,000.01	8,889.99	13,450.00	13,450.00	20,750.00	20,750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	18,527.00	44,330.00	2,373.70	21,500.04	0.00	21,500.04	22,829.96	29,016.00	29,016.00	11,674.47	11,674.47
61U000	Salary Offset Account	9,350.00	9,350.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,167.00**	**110,151.80**	**2,373.70**	**64,800.13**	**0.00**	**64,800.13**	**45,351.67**	**42,466.00**	**42,466.00**	**32,424.47**	**32,424.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,578.11	5,578.11	0.00	0.00	0.00	0.00	5,578.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,391.05	5,949.05	199.39	5,443.17	0.00	5,443.17	505.88	3,482.29	3,482.29	2,723.66	2,723.66
Subtotal Account Pool: 65		**6,969.16**	**11,527.16**	**199.39**	**5,443.17**	**0.00**	**5,443.17**	**6,083.99**	**3,482.29**	**3,482.29**	**2,723.66**	**2,723.66**
Account Pool: 71 - Support												
7100	In-State Travel	1,655.61	1,655.61	0.00	0.00	0.00	0.00	1,655.61	0.00	0.00	0.00	0.00
710000	In-State Travel	1,135.30	2,529.30	20.25	3,497.53	0.00	3,497.53	(968.23)	4,083.71	4,083.71	1,515.99	1,515.99
710100	Out-of-State Travel	(3,296.13)	(1,348.13)	66.25	6,518.30	0.00	6,518.30	(7,866.43)	3,521.23	3,521.23	2,774.90	2,774.90
710300	Conference Registration Fees	325.00	325.00	0.00	225.00	0.00	225.00	100.00	1,500.00	1,500.00	0.00	0.00
7104	Non-Employee-Student Travel	368.32	368.32	0.00	0.00	0.00	0.00	368.32	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	192.65	0.00	192.65	807.35	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	598.67	598.67	557.49	945.54	0.00	945.54	(346.87)	615.27	615.27	1,786.06	1,786.06
7111	Supplies	1,533.66	1,533.66	0.00	0.00	0.00	0.00	1,533.66	0.00	0.00	0.00	0.00
711100	Supplies-General	5,104.02	3,104.02	773.31	920.92	0.00	920.92	2,183.10	3,757.26	3,757.26	2,155.31	2,155.31
711108	Supplies-Subscription,Newspaper,Mag	(832.18)	(832.18)	0.00	(341.84)	0.00	(341.84)	(490.34)	809.28	809.28	22.90	22.90
711124	Supplies-Instructional Supplies	0.00	0.00	158.97	1,212.70	0.00	1,212.70	(1,212.70)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	316.00	316.00	0.00	0.00
7130	Printing and Copying	695.32	695.32	0.00	0.00	0.00	0.00	695.32	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,888.75	2,888.75	1.36	2,453.24	0.00	2,453.24	435.51	111.25	111.25	0.00	0.00
7140	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	1.85	116.55	0.00	116.55	883.45	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,731.00	1,731.00	399.76	399.76	0.00	399.76	1,331.24	3,094.00	3,094.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	320.66	0.00	320.66	(320.66)	0.00	0.00	0.00	0.00
7172	Other Professional Services	401.14	401.14	0.00	0.00	0.00	0.00	401.14	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,394.44	6,194.44	318.75	5,051.85	0.00	5,051.85	1,142.59	9,735.14	9,735.14	6,460.79	6,460.79
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,015.19	1,015.19	0.00	0.00	0.00	0.00	1,015.19	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,617.09	4,877.09	0.00	3,816.67	0.00	3,816.67	1,060.42	6,266.21	6,266.21	6.70	6.70
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,219.20**	**28,546.20**	**3,097.99**	**27,469.53**	**0.00**	**27,469.53**	**1,076.67**	**33,809.35**	**33,809.35**	**14,722.65**	**14,722.65**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	189.07	189.07	0.00	0.00	0.00	0.00	189.07	0.00	0.00	0.00	0.00
722200	Participant Support	3,634.26	3,634.26	0.00	0.00	0.00	0.00	3,634.26	1,300.00	1,300.00	8,765.74	8,765.74
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	11,236.00	11,696.00	110.00	4,730.00	0.00	4,730.00	6,966.00	7,125.00	7,125.00	8,560.00	8,560.00
Subtotal Account Pool: 72		**15,059.33**	**15,519.33**	**110.00**	**4,730.00**	**0.00**	**4,730.00**	**10,789.33**	**8,425.00**	**8,425.00**	**17,325.74**	**17,325.74**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	2,558.62	10,158.62	3,000.00	9,900.00	0.00	9,900.00	258.62	0.00	0.00	4,037.77	4,037.77
Subtotal Account Pool: 76		**2,553.62**	**10,153.62**	**3,000.00**	**9,900.00**	**0.00**	**9,900.00**	**253.62**	**0.00**	**0.00**	**4,037.77**	**4,037.77**
Total Org: PAMAER		**83,968.31**	**175,898.11**	**8,781.08**	**112,342.83**	**0.00**	**112,342.83**	**63,555.28**	**88,182.64**	**88,182.64**	**71,234.29**	**71,234.29**
Total Fund: 65P001		**83,968.31**	**175,898.11**	**8,781.08**	**112,342.83**	**0.00**	**112,342.83**	**63,555.28**	**88,182.64**	**88,182.64**	**71,234.29**	**71,234.29**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P002 - Plymouth Writers Group Prgm Income												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Fried, Arthur M**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	6,740.00	7,750.01	10,158.01	0.00	10,158.01	(3,418.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**6,740.00**	**7,750.01**	**10,658.01**	**0.00**	**10,658.01**	**(3,918.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	566.20	651.00	895.27	0.00	895.27	(329.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**566.20**	**651.00**	**895.27**	**0.00**	**895.27**	**(329.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	441.30	0.00	93.37	0.00	93.37	347.93	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	577.02	649.56	0.00	649.56	(649.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	6,217.58	0.00	400.00	0.00	400.00	5,817.58	0.00	0.00	0.00	0.00
711160	Supplies-Books	(288.87)	1,387.13	0.00	577.02	0.00	577.02	810.11	576.87	576.87	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	105.50	505.50	0.00	505.50	(505.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	6,400.00	0.00	3,300.00	0.00	3,300.00	3,100.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(178.00)	(178.00)	238.97	826.72	0.00	826.72	(1,004.72)	178.00	178.00	0.00	0.00
Subtotal Account Pool: 71		**4,533.13**	**14,268.01**	**921.49**	**7,382.17**	**0.00**	**7,382.17**	**6,885.84**	**754.87**	**754.87**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	976.00	976.00	0.00	0.00
Subtotal Account Pool: 72		**1,539.00**	**1,539.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,539.00**	**976.00**	**976.00**	**0.00**	**0.00**
Total Org: PAENPM		**6,072.13**	**23,113.21**	**9,322.50**	**18,935.45**	**0.00**	**18,935.45**	**4,177.76**	**1,730.87**	**1,730.87**	**0.00**	**0.00**
Total Fund: 65P002		**6,072.13**	**23,113.21**	**9,322.50**	**18,935.45**	**0.00**	**18,935.45**	**4,177.76**	**1,730.87**	**1,730.87**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P003 - ESST Program Income- Turski												
Org: PANSTM - Grant - Turski, Mark				**Org Mgr: Turski, Mark P**								
Account Pool: 71 - Support												
711000	Purchasing Cards	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**875.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	525.00	0.00	0.00	0.00	0.00	525.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Org: PANSTM		**875.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Fund: 65P003		**875.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**600.00**	**600.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65Z000 - Grant Holding Account											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65Z000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684010 - Plymouth Academic Support Serv												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(153,352.43)	(153,352.43)	0.00	0.00	0.00	0.00	(153,352.43)	0.00	0.00	20,795.90	20,795.90
617F10	Operating Staff	(20,025.93)	(20,025.93)	0.00	0.00	0.00	0.00	(20,025.93)	0.00	0.00	1,420.95	1,420.95
617PLG	Operating Staff-Longevity	(419.55)	(419.55)	0.00	0.00	0.00	0.00	(419.55)	0.00	0.00	47.37	47.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19.50)	(19.50)	0.00	0.00	0.00	0.00	(19.50)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(565.03)	(565.03)	0.00	0.00	0.00	0.00	(565.03)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,966.09)	(4,966.09)	0.00	0.00	0.00	0.00	(4,966.09)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,370.01)	(2,370.01)	0.00	0.00	0.00	0.00	(2,370.01)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	190,030.00	190,030.00	0.00	0.00	0.00	0.00	190,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,311.46**	**8,311.46**	**0.00**	**0.00**	**0.00**	**0.00**	**8,311.46**	**0.00**	**0.00**	**22,264.22**	**22,264.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,010.70	4,010.70	0.00	0.00	0.00	0.00	4,010.70	0.00	0.00	8,220.23	8,220.23
65YP10	Nonstatus Benefit Distr (Fica)	(3.98)	(3.98)	0.00	0.00	0.00	0.00	(3.98)	0.00	0.00	3.98	3.98
Subtotal Account Pool: 65		**4,006.72**	**4,006.72**	**0.00**	**0.00**	**0.00**	**0.00**	**4,006.72**	**0.00**	**0.00**	**8,224.21**	**8,224.21**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(454.31)	(454.31)	0.00	0.00	0.00	0.00	(454.31)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,960.00	3,960.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(58.96)	(58.96)	0.00	0.00	0.00	0.00	(58.96)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,941.77)	(1,941.77)	0.00	0.00	0.00	0.00	(1,941.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	(246.66)	(246.66)	0.00	0.00	0.00	0.00	(246.66)	0.00	0.00	246.66	246.66
7130	Printing and Copying	(1,007.14)	(1,007.14)	0.00	0.00	0.00	0.00	(1,007.14)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(273.29)	(273.29)	0.00	0.00	0.00	0.00	(273.29)	0.00	0.00	273.29	273.29
7140	Postage	(103.27)	(103.27)	0.00	0.00	0.00	0.00	(103.27)	0.00	0.00	0.00	0.00
714000	Postage-General	(59.58)	(59.58)	0.00	0.00	0.00	0.00	(59.58)	0.00	0.00	59.58	59.58
7180	Telecommunications	(323.85)	(323.85)	0.00	0.00	0.00	0.00	(323.85)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(27.30)	(27.30)	0.00	0.00	0.00	0.00	(27.30)	0.00	0.00	27.30	27.30
718016	Telecom-Usage (Tolls)	(101.65)	(101.65)	0.00	0.00	0.00	0.00	(101.65)	0.00	0.00	101.65	101.65
719000	Business Meals-Meetings-Non Travel	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	(125.00)	(125.00)
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
71CZ	Other Expenses-Deductions	7,909.40	7,909.40	0.00	0.00	0.00	0.00	7,909.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,211.62**	**6,211.62**	**0.00**	**0.00**	**0.00**	**0.00**	**6,211.62**	**0.00**	**0.00**	**708.48**	**708.48**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**18,529.80**	**18,529.80**	**0.00**	**0.00**	**0.00**	**0.00**	**18,529.80**	**0.00**	**0.00**	**31,196.91**	**31,196.91**
Total Fund: 684010		**18,529.80**	**18,529.80**	**0.00**	**0.00**	**0.00**	**0.00**	**18,529.80**	**0.00**	**0.00**	**31,196.91**	**31,196.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684017 - Supplemental Grant 90-91												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**630.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(630.00)**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684017		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684022 - Plymouth Academic Support Serv												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(150,398.04)	(150,398.04)	0.00	0.00	0.00	0.00	(150,398.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,800.78)	(18,800.78)	0.00	0.00	0.00	0.00	(18,800.78)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(850.43)	(850.43)	0.00	0.00	0.00	0.00	(850.43)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,352.92)	(6,352.92)	0.00	0.00	0.00	0.00	(6,352.92)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,203.01)	(2,203.01)	0.00	0.00	0.00	0.00	(2,203.01)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,394.82**	**6,394.82**	**0.00**	**0.00**	**0.00**	**0.00**	**6,394.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(84.81)	(84.81)	0.00	0.00	0.00	0.00	(84.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(84.81)**	**(84.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(165.10)	(165.10)	0.00	0.00	0.00	0.00	(165.10)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(623.64)	(623.64)	0.00	0.00	0.00	0.00	(623.64)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,139.27)	(1,139.27)	0.00	0.00	0.00	0.00	(1,139.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,448.77)	(1,448.77)	0.00	0.00	0.00	0.00	(1,448.77)	0.00	0.00	0.00	0.00
7140	Postage	(339.29)	(339.29)	0.00	0.00	0.00	0.00	(339.29)	0.00	0.00	0.00	0.00
7180	Telecommunications	(228.12)	(228.12)	0.00	0.00	0.00	0.00	(228.12)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,556.81**	**4,556.81**	**0.00**	**0.00**	**0.00**	**0.00**	**4,556.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(960.00)**	**(960.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(960.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**9,906.82**	**9,906.82**	**0.00**	**0.00**	**0.00**	**0.00**	**9,906.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684022		**9,906.82**	**9,906.82**	**0.00**	**0.00**	**0.00**	**0.00**	**9,906.82**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684033 - Plmouth Academic Support Serv												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(153,080.89)	(153,080.89)	0.00	0.00	0.00	0.00	(153,080.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,378.30)	(19,378.30)	0.00	0.00	0.00	0.00	(19,378.30)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(294.47)	(294.47)	0.00	0.00	0.00	0.00	(294.47)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,517.43)	(5,517.43)	0.00	0.00	0.00	0.00	(5,517.43)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,046.10)	(2,046.10)	0.00	0.00	0.00	0.00	(2,046.10)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	189,389.00	189,389.00	0.00	0.00	0.00	0.00	189,389.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,071.81**	**9,071.81**	**0.00**	**0.00**	**0.00**	**0.00**	**9,071.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,069.93	6,069.93	0.00	0.00	0.00	0.00	6,069.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,069.93**	**6,069.93**	**0.00**	**0.00**	**0.00**	**0.00**	**6,069.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	0.00	(30.55)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,971.62)	(1,971.62)	0.00	0.00	0.00	0.00	(1,971.62)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,377.00	3,377.00	0.00	0.00	0.00	0.00	3,377.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(258.90)	(258.90)	0.00	0.00	0.00	0.00	(258.90)	0.00	0.00	0.00	0.00
7111	Supplies	(2,530.12)	(2,530.12)	0.00	0.00	0.00	0.00	(2,530.12)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,898.70)	(1,898.70)	0.00	0.00	0.00	0.00	(1,898.70)	0.00	0.00	0.00	0.00
7140	Postage	(119.85)	(119.85)	0.00	0.00	0.00	0.00	(119.85)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(477.00)	(477.00)	0.00	0.00	0.00	0.00	(477.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(494.42)	(494.42)	0.00	0.00	0.00	0.00	(494.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,618.82	8,618.82	0.00	0.00	0.00	0.00	8,618.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,839.66**	**2,839.66**	**0.00**	**0.00**	**0.00**	**0.00**	**2,839.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(242.00)	(242.00)	0.00	0.00	0.00	0.00	(242.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(242.00)**	**(242.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**20,539.40**	**20,539.40**	**0.00**	**0.00**	**0.00**	**0.00**	**20,539.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684033		**20,539.40**	**20,539.40**	**0.00**	**0.00**	**0.00**	**0.00**	**20,539.40**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(177.00)	(177.00)	0.00	0.00	0.00	0.00	(177.00)	0.00	0.00	177.00	177.00
615F10	PAT	(112,854.04)	(112,854.04)	0.00	0.00	0.00	0.00	(112,854.04)	21,378.15	21,378.15	91,475.89	91,475.89
617F10	Operating Staff	(13,360.65)	(13,360.65)	0.00	0.00	0.00	0.00	(13,360.65)	1,531.00	1,531.00	11,829.65	11,829.65
617PLG	Operating Staff-Longevity	(704.42)	(704.42)	0.00	0.00	0.00	0.00	(704.42)	0.00	0.00	704.42	704.42
61CPEU	[NSE] Supplemental	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	16.72	16.72
61SNSH	Student Labor	(7,130.12)	(7,130.12)	0.00	0.00	0.00	0.00	(7,130.12)	0.00	0.00	7,130.12	7,130.12
61SNWS	College Work Study	(2,451.30)	(2,451.30)	0.00	0.00	0.00	0.00	(2,451.30)	0.01	0.01	2,451.29	2,451.29
61U000	Salary Offset Account	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,305.75**	**8,305.75**	**0.00**	**0.00**	**0.00**	**0.00**	**8,305.75**	**22,909.16**	**22,909.16**	**113,785.09**	**113,785.09**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,377.83	6,377.83	0.00	0.00	0.00	0.00	6,377.83	9,049.12	9,049.12	38,223.05	38,223.05
65YP10	Nonstatus Benefit Distr (Fica)	(75.44)	(75.44)	0.00	0.00	0.00	0.00	(75.44)	0.00	0.00	75.44	75.44
Subtotal Account Pool: 65		**6,302.39**	**6,302.39**	**0.00**	**0.00**	**0.00**	**0.00**	**6,302.39**	**9,049.12**	**9,049.12**	**38,298.49**	**38,298.49**
Account Pool: 71 - Support												
710000	In-State Travel	(161.49)	(161.49)	0.00	0.00	0.00	0.00	(161.49)	0.00	0.00	161.49	161.49
710100	Out-of-State Travel	317.71	317.71	0.00	0.00	0.00	0.00	317.71	0.00	0.00	682.29	682.29
710300	Conference Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	900.00	900.00
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	1,043.41	1,043.41	638.59	638.59
711100	Supplies-General	11,755.70	11,755.70	0.00	0.00	0.00	0.00	11,755.70	46.35	46.35	2,612.76	2,612.76
711162	Supplies-Office Supplies	(41.30)	(41.30)	0.00	0.00	0.00	0.00	(41.30)	0.00	0.00	41.30	41.30
713000	Printing & Copying-General	(107.50)	(107.50)	0.00	0.00	0.00	0.00	(107.50)	0.00	0.00	107.50	107.50
713005	Printing & Copying-Campus	(1,528.55)	(1,528.55)	0.00	0.00	0.00	0.00	(1,528.55)	744.00	744.00	784.55	784.55
714000	Postage-General	(116.05)	(116.05)	0.00	0.00	0.00	0.00	(116.05)	58.85	58.85	57.20	57.20
715000	Non-Cap Equip-General	(2,768.34)	(2,768.34)	0.00	0.00	0.00	0.00	(2,768.34)	0.00	0.00	2,768.34	2,768.34
715010	Non-Cap Equip-Furniture & Fixtures	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	320.00	320.00
715020	Non-Cap Equip-under $1,000	739.00	739.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	4,261.00	4,261.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	126.00	126.00
718016	Telecom-Usage (Tolls)	(738.63)	(738.63)	0.00	0.00	0.00	0.00	(738.63)	346.37	346.37	392.26	392.26
719000	Business Meals-Meetings-Non Travel	(118.75)	(118.75)	0.00	0.00	0.00	0.00	(118.75)	156.25	156.25	162.50	162.50
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
Subtotal Account Pool: 71		**7,453.80**	**7,453.80**	**0.00**	**0.00**	**0.00**	**0.00**	**7,453.80**	**2,395.23**	**2,395.23**	**14,265.78**	**14,265.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,519.24	4,519.24	0.00	0.00	0.00	0.00	4,519.24	0.00	0.00	16,782.00	12,605.95
Subtotal Account Pool: 76		**4,519.24**	**4,519.24**	**0.00**	**0.00**	**0.00**	**0.00**	**4,519.24**	**0.00**	**0.00**	**16,782.00**	**12,605.95**
Total Org: PAUSHP		**26,581.18**	**26,581.18**	**0.00**	**0.00**	**0.00**	**0.00**	**26,581.18**	**34,353.51**	**34,353.51**	**183,131.36**	**178,955.31**
Total Fund: 684046		**26,581.18**	**26,581.18**	**0.00**	**0.00**	**0.00**	**0.00**	**26,581.18**	**34,353.51**	**34,353.51**	**183,131.36**	**178,955.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684047 - PASS Scholarship FY02												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(29,643.00)	(29,643.00)	0.00	0.00	0.00	0.00	(29,643.00)	0.00	0.00	29,643.00	29,643.00
722315	Other Financial Aid-Tuition Grants	29,643.00	29,643.00	0.00	0.00	0.00	0.00	29,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,643.00**	**29,643.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,643.00**	**29,643.00**
Total Fund: 684047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,643.00**	**29,643.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684051 - PASS Grant '02-'03												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	21,378.15	21,378.15	1,860.78	8,866.76	0.00	8,866.76	12,511.39	92,749.85	92,749.85	0.00	0.00
617F10	Operating Staff	2,413.00	2,413.00	1,075.72	1,075.72	0.00	1,075.72	1,337.28	13,552.00	13,552.00	0.00	0.00
617PLG	Operating Staff-Longevity	(767.52)	(767.52)	43.05	43.05	0.00	43.05	(810.57)	767.52	767.52	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(67.82)	(67.82)	0.00	0.00	0.00	0.00	(67.82)	67.82	67.82	0.00	0.00
61SNSH	Student Labor	3,419.32	3,419.32	0.00	0.00	0.00	0.00	3,419.32	6,580.68	6,580.68	0.00	0.00
61SNWS	College Work Study	(508.30)	(508.30)	0.00	0.00	0.00	0.00	(508.30)	3,258.30	3,258.30	0.00	0.00
Subtotal Account Pool: 61		**25,866.83**	**25,866.83**	**2,979.55**	**9,985.53**	**0.00**	**9,985.53**	**15,881.30**	**116,976.17**	**116,976.17**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,397.76	9,397.76	1,189.29	4,026.73	0.00	4,026.73	5,371.03	41,989.24	41,989.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(68.48)	(68.48)	3.63	3.63	0.00	3.63	(72.11)	68.48	68.48	0.00	0.00
Subtotal Account Pool: 65		**9,329.28**	**9,329.28**	**1,192.92**	**4,030.36**	**0.00**	**4,030.36**	**5,298.92**	**42,057.72**	**42,057.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	9,323.08	9,323.08	0.00	0.00	0.00	0.00	9,323.08	810.92	810.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	551.18	0.00	551.18	(551.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	510.08	2,079.37	0.00	2,079.37	(2,079.37)	0.00	0.00	0.00	0.00
711100	Supplies-General	88.63	88.63	0.00	234.76	0.00	234.76	(146.13)	1,411.37	1,411.37	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(76.29)	(76.29)	0.00	20.46	0.00	20.46	(96.75)	76.29	76.29	0.00	0.00
713000	Printing & Copying-General	946.50	946.50	0.00	0.00	0.00	0.00	946.50	333.50	333.50	0.00	0.00
713005	Printing & Copying-Campus	(79.46)	(79.46)	0.00	100.00	0.00	100.00	(179.46)	79.46	79.46	0.00	0.00
714000	Postage-General	470.86	470.86	0.00	9.00	0.00	9.00	461.86	29.14	29.14	0.00	0.00
715000	Non-Cap Equip-General	5,208.38	5,208.38	1,934.00	9,332.10	0.00	9,332.10	(4,123.72)	5,255.62	5,255.62	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(230.84)	(230.84)	0.00	471.25	0.00	471.25	(702.09)	230.84	230.84	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	2,500.00	0.00	2,500.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,494.00	1,494.00	0.00	0.00	0.00	0.00	1,494.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(180.34)	(180.34)	0.00	(57.57)	0.00	(57.57)	(122.77)	180.34	180.34	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	179.50	179.50	0.00	179.50	(179.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,564.52**	**19,564.52**	**2,623.58**	**15,420.05**	**0.00**	**15,420.05**	**4,144.47**	**9,907.48**	**9,907.48**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	4,216.25	7,842.20	0.00	7,842.20	(7,842.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**4,216.25**	**7,842.20**	**0.00**	**7,842.20**	**(7,842.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,108.69	4,108.69	880.99	2,982.27	0.00	2,982.27	1,126.42	12,485.72	13,515.31	0.00	0.00
Subtotal Account Pool: 76		**4,108.69**	**4,108.69**	**880.99**	**2,982.27**	**0.00**	**2,982.27**	**1,126.42**	**12,485.72**	**13,515.31**	**0.00**	**0.00**
Total Org: PAUSHP		**60,669.32**	**60,669.32**	**11,893.29**	**40,260.41**	**0.00**	**40,260.41**	**20,408.91**	**181,427.09**	**182,456.68**	**0.00**	**0.00**
Total Fund: 684051		**60,669.32**	**60,669.32**	**11,893.29**	**40,260.41**	**0.00**	**40,260.41**	**20,408.91**	**181,427.09**	**182,456.68**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684053 - Workstudy FY04											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684057 - PASS Scholarships FY03											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,077.00	34,077.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**34,077.00**	**0.00**	**0.00**
Total Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**34,077.00**	**0.00**	**0.00**
Total Fund: 684057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**34,077.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684058 - FY04 - PASS - Academic Support Serv												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	116,411.00	21,508.32	109,888.92	0.00	109,888.92	6,522.08	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	16,284.00	7,423.52	14,846.74	0.00	14,846.74	1,437.26	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	317.12	613.98	0.00	613.98	(613.98)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,200.05	0.00	1,200.05	(1,200.05)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	504.80	504.80	0.00	504.80	(504.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	10,000.00	62.50	7,252.85	0.00	7,252.85	2,747.15	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	3,000.00	(19.09)	3,370.52	0.00	3,370.52	(370.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**145,695.00**	**29,797.17**	**137,677.86**	**0.00**	**137,677.86**	**8,017.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	59,130.00	11,706.44	50,506.69	0.00	50,506.69	8,623.31	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	69.02	194.72	0.00	194.72	(194.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**59,130.00**	**11,775.46**	**50,701.41**	**0.00**	**50,701.41**	**8,428.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	3,572.00	0.00	0.00	0.00	0.00	3,572.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	294.72	0.00	294.72	(294.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	5,000.00	0.00	104.75	0.00	104.75	4,895.25	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	1,500.00	0.00	(123.50)	0.00	(123.50)	1,623.50	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	57.16	1,686.15	0.00	1,686.15	(1,686.15)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	30.15	0.00	30.15	(30.15)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	2,000.00	72.25	881.25	0.00	881.25	1,118.75	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	79.75	0.00	79.75	(79.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,000.00	375.00	375.00	0.00	375.00	625.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	84.32	1,240.25	0.00	1,240.25	(1,240.25)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	500.00	24.21	76.49	0.00	76.49	423.51	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	5,000.00	0.00	35.00	0.00	35.00	4,965.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	370.50	0.00	370.50	(370.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.45	283.16	0.00	283.16	(283.16)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,072.00**	**638.39**	**6,833.67**	**0.00**	**6,833.67**	**13,238.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	5,913.00	5,913.00	0.00	5,913.00	(5,913.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**5,913.00**	**5,913.00**	**0.00**	**5,913.00**	**(5,913.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	17,992.00	3,849.94	16,090.11	0.00	16,090.11	1,901.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**17,992.00**	**3,849.94**	**16,090.11**	**0.00**	**16,090.11**	**1,901.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**242,889.00**	**51,973.96**	**217,216.05**	**0.00**	**217,216.05**	**25,672.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684058		**0.00**	**242,889.00**	**51,973.96**	**217,216.05**	**0.00**	**217,216.05**	**25,672.95**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684059 - FY04 PASS Scholarships											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	34,759.00	0.00	34,759.00	0.00	34,759.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**34,759.00**	**0.00**	**34,759.00**	**0.00**	**34,759.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**0.00**	**34,759.00**	**0.00**	**34,759.00**	**0.00**	**34,759.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684059	**0.00**	**34,759.00**	**0.00**	**34,759.00**	**0.00**	**34,759.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684063 - FY05 PASS Academic Support												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	116,411.00	116,411.00	0.00	0.00	0.00	0.00	116,411.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	16,284.00	16,284.00	0.00	0.00	0.00	0.00	16,284.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**145,695.00**	**145,695.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,695.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,130.00	59,130.00	0.00	0.00	0.00	0.00	59,130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**59,130.00**	**59,130.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,130.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,400.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,672.00	2,672.00	0.00	0.00	0.00	0.00	2,672.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,672.00**	**2,672.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,672.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,992.00	17,992.00	0.00	0.00	0.00	0.00	17,992.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,992.00**	**17,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,992.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**242,889.00**	**242,889.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,889.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684063		**242,889.00**	**242,889.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,889.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684064 - FY05 PASS Scholarships											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	34,077.00	34,077.00	0.00	0.00	0.00	0.00	34,077.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**34,077.00**	**34,077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**34,077.00**	**34,077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684064	**34,077.00**	**34,077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Org: PAPASS - Special Services				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	87,688.00	87,688.00	0.00	0.00	0.00	0.00	87,688.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	196,480.85	196,480.85	0.00	0.00	0.00	0.00	196,480.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**312,227.85**	**312,227.85**	**0.00**	**0.00**	**0.00**	**0.00**	**312,227.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91,465.76	91,465.76	0.00	0.00	0.00	0.00	91,465.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**91,465.76**	**91,465.76**	**0.00**	**0.00**	**0.00**	**0.00**	**91,465.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	4,462.00	4,462.00	0.00	0.00	0.00	0.00	4,462.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,360.40	14,360.40	0.00	0.00	0.00	0.00	14,360.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,822.40**	**18,822.40**	**0.00**	**0.00**	**0.00**	**0.00**	**18,822.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,885.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,885.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,239.00	26,239.00	0.00	0.00	0.00	0.00	26,239.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26,239.00**	**26,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,239.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPASS		**450,640.01**	**450,640.01**	**0.00**	**0.00**	**0.00**	**0.00**	**450,640.01**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(125,918.88)	(125,918.88)	0.00	0.00	0.00	0.00	(125,918.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,047.34)	(15,047.34)	0.00	0.00	0.00	0.00	(15,047.34)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	517.16	517.16	0.00	0.00	0.00	0.00	517.16	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	46,688.10	46,688.10	0.00	0.00	0.00	0.00	46,688.10	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(28,596.04)	(28,596.04)	0.00	0.00	0.00	0.00	(28,596.04)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,163.77)	(4,163.77)	0.00	0.00	0.00	0.00	(4,163.77)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	697,976.75	697,976.75	0.00	0.00	0.00	0.00	697,976.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**571,455.98**	**571,455.98**	**0.00**	**0.00**	**0.00**	**0.00**	**571,455.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	152,870.28	152,870.28	0.00	0.00	0.00	0.00	152,870.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**152,870.28**	**152,870.28**	**0.00**	**0.00**	**0.00**	**0.00**	**152,870.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(281.87)	(281.87)	0.00	0.00	0.00	0.00	(281.87)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(738.46)	(738.46)	0.00	0.00	0.00	0.00	(738.46)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	28,276.00	28,276.00	0.00	0.00	0.00	0.00	28,276.00	0.00	0.00	0.00	0.00
7111	Supplies	16,607.59	16,607.59	0.00	0.00	0.00	0.00	16,607.59	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,474.10	1,474.10	0.00	0.00	0.00	0.00	1,474.10	0.00	0.00	0.00	0.00
7140	Postage	623.43	623.43	0.00	0.00	0.00	0.00	623.43	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(58.95)	(58.95)	0.00	0.00	0.00	0.00	(58.95)	0.00	0.00	0.00	0.00
7180	Telecommunications	209.79	209.79	0.00	0.00	0.00	0.00	209.79	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	3,079.08	3,079.08	0.00	0.00	0.00	0.00	3,079.08	0.00	0.00	0.00	0.00
71C6	Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	36,993.85	36,993.85	0.00	0.00	0.00	0.00	36,993.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**86,724.56**	**86,724.56**	**0.00**	**0.00**	**0.00**	**0.00**	**86,724.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	68,420.00	68,420.00	0.00	0.00	0.00	0.00	68,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**68,420.00**	**68,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,043.35	6,043.35	0.00	0.00	0.00	0.00	6,043.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,043.35**	**6,043.35**	**0.00**	**0.00**	**0.00**	**0.00**	**6,043.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	57,800.00	57,800.00	0.00	0.00	0.00	0.00	57,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**57,800.00**	**57,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**943,314.17**	**943,314.17**	**0.00**	**0.00**	**0.00**	**0.00**	**943,314.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**1,393,954.18**	**1,393,954.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1,393,954.18**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 69Z000 - Student Community Service												
Org: PASSMS - Soc. Science Grant-Meyers S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,486.89)	(1,486.89)	0.00	0.00	0.00	0.00	(1,486.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,958.00)	(6,958.00)	0.00	0.00	0.00	0.00	(6,958.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(230.88)	(230.88)	0.00	0.00	0.00	0.00	(230.88)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,675.78	8,675.78	0.00	0.00	0.00	0.00	8,675.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(157.08)	(157.08)	0.00	0.00	0.00	0.00	(157.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(63.98)	(63.98)	0.00	0.00	0.00	0.00	(63.98)	0.00	0.00	0.00	0.00
7140	Postage	(36.20)	(36.20)	0.00	0.00	0.00	0.00	(36.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(68.59)	(68.59)	0.00	0.00	0.00	0.00	(68.59)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	325.85	325.85	0.00	0.00	0.00	0.00	325.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMS		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 69Z000		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Summer Conferences												
Org: PBSCON - Summer Conferences				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	1,950.00	1,950.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,700.00	5,700.00	0.00	7,258.00	0.00	7,258.00	(1,558.00)	4,883.00	4,883.00	15,338.00	15,338.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1.88	0.00	1.88	(1.88)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	755.00	0.00	755.00	1,745.00	2,458.38	2,458.38	12,718.97	12,718.97
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,200.00**	**8,200.00**	**0.00**	**8,014.88**	**0.00**	**8,014.88**	**185.12**	**7,671.38**	**7,671.38**	**30,731.97**	**30,731.97**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	673.26	0.00	673.26	(673.26)	644.41	644.41	2,581.49	2,581.49
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**673.26**	**0.00**	**673.26**	**(673.26)**	**644.41**	**644.41**	**2,581.49**	**2,581.49**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	250.00	250.00	0.00	425.00	0.00	425.00	(175.00)	260.50	260.50	325.00	325.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	1,883.45	1,883.45
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	40.00	40.00	10.00	10.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.84	893.84
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	148.84	148.84
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,183.46	0.00	1,183.46	(1,183.46)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	43,000.00	43,000.00	2,286.80	41,090.72	0.00	41,090.72	1,909.28	44,283.66	44,283.66	37,025.25	37,025.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	11,788.18	0.00	11,788.18	(11,788.18)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	100.00	6,573.00	0.00	0.00	0.00	0.00	6,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,500.00**	**50,973.00**	**2,286.80**	**54,487.36**	**0.00**	**54,487.36**	**(3,514.36)**	**44,674.16**	**44,674.16**	**40,586.38**	**40,586.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Summer Conferences												
Org: PBSCON - Summer Conferences				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	497.50	497.50	0.00	497.50	(497.50)	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.00	5,896.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**497.50**	**497.50**	**0.00**	**497.50**	**(497.50)**	**0.00**	**0.00**	**5,896.00**	**5,896.00**
Total Org: PBSCON		**52,700.00**	**59,173.00**	**2,784.30**	**63,673.00**	**0.00**	**63,673.00**	**(4,500.00)**	**52,989.95**	**52,989.95**	**79,795.84**	**79,795.84**
Total Fund: 6AB240		**52,700.00**	**59,173.00**	**2,784.30**	**63,673.00**	**0.00**	**63,673.00**	**(4,500.00)**	**52,989.95**	**52,989.95**	**79,795.84**	**79,795.84**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6D0ADJ - PSC Int Desig Adjustments											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	(75,978.98)	0.00	(75,978.98)	75,978.98	0.00	75,978.98	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(75,978.98)**	**0.00**	**(75,978.98)**	**75,978.98**	**0.00**	**75,978.98**	**0.00**	**0.00**
Total Org: PAUSHP	**0.00**	**0.00**	**0.00**	**(75,978.98)**	**0.00**	**(75,978.98)**	**75,978.98**	**0.00**	**75,978.98**	**0.00**	**0.00**
Total Fund: 6D0ADJ	**0.00**	**0.00**	**0.00**	**(75,978.98)**	**0.00**	**(75,978.98)**	**75,978.98**	**0.00**	**75,978.98**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6D1ITV - Instructional Television Site											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Barry, Virginia M**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6D1ITV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAACN - AIESEP Conference												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.00	2,555.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00	1,536.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	28.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,869.75**	**4,869.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.64	406.64
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.64**	**406.64**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.53	483.53
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,020.00	23,020.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.26	3,468.26
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.60	43.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,152.75	20,152.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,388.14**	**50,388.14**
Total Org: PAHPER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,664.53**	**55,664.53**
Total Fund: 6DAACN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,664.53**	**55,664.53**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAADV - HPER-Adventure Education												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 71 - Support												
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	137.12	0.00	137.12	(137.12)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	158.03	0.00	158.03	(158.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,540.15**	**0.00**	**10,540.15**	**(10,540.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER		**0.00**	**0.00**	**0.00**	**10,540.15**	**0.00**	**10,540.15**	**(10,540.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAADV		**0.00**	**0.00**	**0.00**	**10,540.15**	**0.00**	**10,540.15**	**(10,540.15)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAANE - Anthology English Dept												
Org: PAENG1 - English Dept				**Org Mgr: Fried, Arthur M**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,285.00	0.00	3,285.00	(3,285.00)	5,403.00	5,403.00	5,292.00	5,292.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00	404.00	773.50	773.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,285.00**	**0.00**	**3,285.00**	**(3,285.00)**	**5,807.00**	**5,807.00**	**6,066.60**	**6,066.60**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG1		**0.00**	**0.00**	**0.00**	**3,285.00**	**0.00**	**3,285.00**	**(3,285.00)**	**5,807.00**	**5,807.00**	**6,066.60**	**6,066.60**
Total Fund: 6DAANE		**0.00**	**0.00**	**0.00**	**3,285.00**	**0.00**	**3,285.00**	**(3,285.00)**	**5,807.00**	**5,807.00**	**6,066.60**	**6,066.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAART - Art Dept Fund Raising												
Org: PAART1 - Art Dept				**Org Mgr: Haust, William**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.82	768.82	390.00	390.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.10	2,320.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	(130.00)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.82**	**768.82**	**2,580.10**	**2,580.10**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**0.00**	**0.00**	**450.00**	**450.00**
Total Org: PAART1		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**768.82**	**768.82**	**3,030.10**	**3,030.10**
Total Fund: 6DAART		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**768.82**	**768.82**	**3,030.10**	**3,030.10**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAATE - Athletic Training Education-HP												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.60	155.60	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.64	435.64
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	147.60	0.00	147.60	(147.60)	126.87	126.87	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	703.64	703.64
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	760.00	760.00	0.00	760.00	(760.00)	246.02	246.02	1,141.40	1,141.40
719005	Business Meals-Group or Class Meals	0.00	0.00	282.69	432.19	0.00	432.19	(432.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,042.69**	**1,439.79**	**0.00**	**1,439.79**	**(1,439.79)**	**598.49**	**598.49**	**2,280.68**	**2,280.68**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER		**0.00**	**0.00**	**1,042.69**	**2,439.79**	**0.00**	**2,439.79**	**(2,439.79)**	**1,598.49**	**1,598.49**	**3,497.48**	**3,497.48**
Total Fund: 6DAATE		**0.00**	**0.00**	**1,042.69**	**2,439.79**	**0.00**	**2,439.79**	**(2,439.79)**	**1,598.49**	**1,598.49**	**3,497.48**	**3,497.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DABAP - Ballet Plymouth												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DABAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DABPP - Sally Boland Poetry Publication												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**1,320.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**1,320.00**	**0.00**	**0.00**
Total Fund: 6DABPP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**1,320.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACAS - Academic Assessment												
Org: PAUS01 - Undergraduate Studies				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	(624.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	264.64	0.00	264.64	(264.64)	784.78	784.78	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(624.00)**	**264.64**	**0.00**	**264.64**	**(264.64)**	**784.78**	**784.78**	**0.00**	**0.00**
Total Org: PAUS01		**0.00**	**0.00**	**(624.00)**	**264.64**	**0.00**	**264.64**	**(264.64)**	**784.78**	**784.78**	**0.00**	**0.00**
Total Fund: 6DACAS		**0.00**	**0.00**	**(624.00)**	**264.64**	**0.00**	**264.64**	**(264.64)**	**784.78**	**784.78**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACCS - Study Abroad												
Org: PAFRLG - Foreign Languages				**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,710.15	0.00	1,710.15	(1,710.15)	2,524.62	2,524.62	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,710.15**	**0.00**	**1,710.15**	**(1,710.15)**	**2,524.62**	**2,524.62**	**0.00**	**0.00**
Total Org: PAFRLG		**0.00**	**0.00**	**0.00**	**1,710.15**	**0.00**	**1,710.15**	**(1,710.15)**	**2,524.62**	**2,524.62**	**0.00**	**0.00**
Total Fund: 6DACCS		**0.00**	**0.00**	**0.00**	**1,710.15**	**0.00**	**1,710.15**	**(1,710.15)**	**2,524.62**	**2,524.62**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACHT - Choral Tour												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	16,596.04	0.00	16,596.04	(16,596.04)	48,383.00	48,383.00	4,831.00	4,831.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,551.60	11,551.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**16,596.04**	**0.00**	**16,596.04**	**(16,596.04)**	**48,383.00**	**48,383.00**	**16,382.60**	**16,382.60**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(68.54)	0.00	(68.54)	68.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(68.54)**	**0.00**	**(68.54)**	**68.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.66	1,932.66	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932.66**	**1,932.66**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**16,527.50**	**0.00**	**16,527.50**	**(16,527.50)**	**50,315.66**	**50,315.66**	**16,382.60**	**16,382.60**
Total Fund: 6DACHT		**0.00**	**0.00**	**0.00**	**16,527.50**	**0.00**	**16,527.50**	**(16,527.50)**	**50,315.66**	**50,315.66**	**16,382.60**	**16,382.60**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACMW - Campus Molglis											
Org: PAHPER - Health & Physical Education Dept			**Org Mgr: McCahan, Barbara B**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	191.00	0.00	191.00	(191.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**191.00**	**0.00**	**191.00**	**(191.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**191.00**	**0.00**	**191.00**	**(191.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACMW	**0.00**	**0.00**	**0.00**	**191.00**	**0.00**	**191.00**	**(191.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACNF - Academic Conferences											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Barry, Virginia M**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACNF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DADMD - Delta Mu Delta Honor Society												
Org: PABUS1 - Business Department				**Org Mgr: McDougall, Duncan C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,160.00	0.00	1,160.00	(1,160.00)	1,320.00	1,320.00	1,120.00	1,120.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,440.00**	**0.00**	**1,440.00**	**(1,440.00)**	**1,320.00**	**1,320.00**	**1,120.00**	**1,120.00**
Total Org: PABUS1		**0.00**	**0.00**	**0.00**	**1,440.00**	**0.00**	**1,440.00**	**(1,440.00)**	**1,320.00**	**1,320.00**	**1,120.00**	**1,120.00**
Total Fund: 6DADMD		**0.00**	**0.00**	**0.00**	**1,440.00**	**0.00**	**1,440.00**	**(1,440.00)**	**1,320.00**	**1,320.00**	**1,120.00**	**1,120.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAEQU - Academic Equipment												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,749.00	0.00	6,749.00	(6,749.00)	9,472.70	9,472.70	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	15,079.32	0.00	15,079.32	(15,079.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**21,828.32**	**0.00**	**21,828.32**	**(21,828.32)**	**9,472.70**	**9,472.70**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**23,028.32**	**0.00**	**23,028.32**	**(23,028.32)**	**9,472.70**	**9,472.70**	**0.00**	**0.00**
Total Fund: 6DAEQU		**0.00**	**0.00**	**0.00**	**23,028.32**	**0.00**	**23,028.32**	**(23,028.32)**	**9,472.70**	**9,472.70**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAHAT - HPER-Academic Trips												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,728.18	0.00	3,728.18	(3,728.18)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	21.44	0.00	21.44	(21.44)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	5,134.50	0.00	5,134.50	(5,134.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,384.12**	**0.00**	**9,384.12**	**(9,384.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER		**0.00**	**0.00**	**0.00**	**9,384.12**	**0.00**	**9,384.12**	**(9,384.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAHAT		**0.00**	**0.00**	**0.00**	**9,384.12**	**0.00**	**9,384.12**	**(9,384.12)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAHCS - HPER Coaches Symposium											
Org: PAHPER - Health & Physical Education Dept			**Org Mgr: McCahan, Barbara B**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAHCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAJAM - Jamaican Art Show												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.77	1,001.77	231.80	231.80
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.42	472.42	34.68	34.68
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.20	34.20
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.83	273.83	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,005.06	5,005.06	10.25	10.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,397.36	4,397.36
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.00	2,582.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.26	33.26	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	638.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,965.97**	**6,965.97**	**7,928.29**	**7,928.29**
Total Org: PAARTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,965.97**	**6,965.97**	**7,928.29**	**7,928.29**
Total Fund: 6DAJAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,965.97**	**6,965.97**	**7,928.29**	**7,928.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAKLD - Kinder Lernen Deutsch Program											
Org: PAFRLG - Foreign Languages			**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAFRLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAKLD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DALEE - PSC Lee Exhibit												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.50	105.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(501.44)	(501.44)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.94	395.94
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DALEE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DALSP - Library Special Projects											
Org: PALIB1 - Library			**Org Mgr: Trevorrow, Todd**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DALSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMAR - Math Recovery Program												
Org: PAGRNT - Pre-Grant Office				**Org Mgr: Evans, Richard C**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**(4,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	403.20	0.00	403.20	(403.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**403.20**	**0.00**	**403.20**	**(403.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	406.59	0.00	406.59	(406.59)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,215.90	0.00	1,215.90	(1,215.90)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	87.71	168.66	0.00	168.66	(168.66)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	18,016.50	0.00	18,016.50	(18,016.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	45.50	2,705.38	0.00	2,705.38	(2,705.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**133.21**	**22,513.03**	**0.00**	**22,513.03**	**(22,513.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	3,520.00	0.00	3,520.00	(3,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,520.00**	**0.00**	**3,520.00**	**(3,520.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRNT		**0.00**	**0.00**	**133.21**	**31,236.23**	**0.00**	**31,236.23**	**(31,236.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAMAR		**0.00**	**0.00**	**133.21**	**31,236.23**	**0.00**	**31,236.23**	**(31,236.23)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMFC - Miller Fund-Child Dev Center												
Org: PACDFC - Child Dev & Family Center				**Org Mgr: Sanders, Karen L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	(14.00)	361.00	0.00	361.00	(361.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(14.00)**	**361.00**	**0.00**	**361.00**	**(361.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC		**0.00**	**0.00**	**(14.00)**	**361.00**	**0.00**	**361.00**	**(361.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAMFC		**0.00**	**0.00**	**(14.00)**	**361.00**	**0.00**	**361.00**	**(361.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMTH - Math Department - Misc												
Org: PAMA01 - Mathematics Dept				**Org Mgr: Maatta, Jon M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	161.70	161.70	0.00	161.70	(161.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**161.70**	**161.70**	**0.00**	**161.70**	**(161.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**
Total Org: PAMA01		**0.00**	**0.00**	**161.70**	**161.70**	**0.00**	**161.70**	**(161.70)**	**320.00**	**320.00**	**0.00**	**0.00**
Total Fund: 6DAMTH		**0.00**	**0.00**	**161.70**	**161.70**	**0.00**	**161.70**	**(161.70)**	**320.00**	**320.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DANEA - NEAA Conference											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Barry, Virginia M**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DANEA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DANHD - National History Day												
Org: PASS01 - Social Science Dept				**Org Mgr: Switzer, David C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**8.40**	**(8.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,634.00	2,634.00	0.00	2,634.00	(2,634.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.20	404.20	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	117.89	0.00	117.89	(117.89)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99	23.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	512.35	531.55	0.00	531.55	(531.55)	146.26	146.26	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76	9.76	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	25.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.44	279.44	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	62.96	62.96	0.00	62.96	(62.96)	583.25	583.25	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	784.10	0.00	784.10	(784.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,234.31**	**4,316.64**	**0.00**	**4,316.64**	**(4,316.64)**	**4,378.90**	**4,378.90**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	2.90	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.90**	**2.90**	**0.00**	**0.00**
Total Org: PASS01		**0.00**	**0.00**	**3,234.31**	**4,425.04**	**0.00**	**4,425.04**	**(4,425.04)**	**4,381.80**	**4,381.80**	**0.00**	**0.00**
Total Fund: 6DANHD		**0.00**	**0.00**	**3,234.31**	**4,425.04**	**0.00**	**4,425.04**	**(4,425.04)**	**4,381.80**	**4,381.80**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPLN - Planetarium												
Org: PANS01 - Natural Science Dept				**Org Mgr: Fogleman, Wavell W**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	269.90	0.00	269.90	(269.90)	0.00	0.00	831.00	831.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**269.90**	**0.00**	**269.90**	**(269.90)**	**0.00**	**0.00**	**831.00**	**831.00**
Total Org: PANS01		**0.00**	**0.00**	**0.00**	**269.90**	**0.00**	**269.90**	**(269.90)**	**0.00**	**0.00**	**831.00**	**831.00**
Total Fund: 6DAPLN		**0.00**	**0.00**	**0.00**	**269.90**	**0.00**	**269.90**	**(269.90)**	**0.00**	**0.00**	**831.00**	**831.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPRG - Program Development												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAPRG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DARTG - Art Gallery Sales												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	345.27	0.00	345.27	(345.27)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	74.00	103.60	0.00	103.60	(103.60)	1,000.00	1,000.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	224.76	0.00	224.76	(224.76)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	175.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.94	1,696.94	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**649.00**	**1,928.63**	**0.00**	**1,928.63**	**(1,928.63)**	**2,696.94**	**2,696.94**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,750.00)**	**(3,750.00)**	**0.00**	**0.00**
Total Org: PAARTG		**0.00**	**0.00**	**649.00**	**1,928.63**	**0.00**	**1,928.63**	**(1,928.63)**	**(1,053.06)**	**(1,053.06)**	**0.00**	**0.00**
Total Fund: 6DARTG		**0.00**	**0.00**	**649.00**	**1,928.63**	**0.00**	**1,928.63**	**(1,928.63)**	**(1,053.06)**	**(1,053.06)**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DARTP - Art Dept Trips												
Org: PAART1 - Art Dept				**Org Mgr: Haust, William**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,873.07	21,873.07	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.67	468.67	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.24	234.24	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,575.98**	**22,575.98**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,424.02	0.00	1,424.02	(1,424.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,424.02**	**0.00**	**1,424.02**	**(1,424.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAART1		**0.00**	**0.00**	**0.00**	**1,424.02**	**0.00**	**1,424.02**	**(1,424.02)**	**22,575.98**	**22,575.98**	**0.00**	**0.00**
Total Fund: 6DARTP		**0.00**	**0.00**	**0.00**	**1,424.02**	**0.00**	**1,424.02**	**(1,424.02)**	**22,575.98**	**22,575.98**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATAF - Africa Trip												
Org: PAMEDP - M.Ed. Grad Program				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	13,500.00	49,242.60	0.00	49,242.60	(49,242.60)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	30.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**13,530.00**	**49,302.60**	**0.00**	**49,302.60**	**(49,302.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDP		**0.00**	**0.00**	**13,530.00**	**49,302.60**	**0.00**	**49,302.60**	**(49,302.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATAF		**0.00**	**0.00**	**13,530.00**	**49,302.60**	**0.00**	**49,302.60**	**(49,302.60)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATPR - Puerto Rico Trip												
Org: PACED1 - Continuing Education				**Org Mgr: Carr, Gail D**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	4,514.90	0.00	4,514.90	(4,514.90)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,299.36	1,018.44	8,317.80	(8,317.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**11,814.26**	**1,018.44**	**12,832.70**	**(12,832.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACED1		**0.00**	**0.00**	**0.00**	**11,814.26**	**1,018.44**	**12,832.70**	**(12,832.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATPR		**0.00**	**0.00**	**0.00**	**11,814.26**	**1,018.44**	**12,832.70**	**(12,832.70)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATRP - Scotland Trip												
Org: PACED1 - Continuing Education				**Org Mgr: Carr, Gail D**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,282.43	0.00	1,282.43	(1,282.43)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,252.77	2,197.76	0.00	2,197.76	(2,197.76)	9,881.26	9,881.26	23,676.00	23,676.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,116.34	12,116.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,252.77**	**3,480.19**	**0.00**	**3,480.19**	**(3,480.19)**	**9,881.26**	**9,881.26**	**35,792.34**	**35,792.34**
Total Org: PACED1		**0.00**	**0.00**	**1,252.77**	**3,480.19**	**0.00**	**3,480.19**	**(3,480.19)**	**9,881.26**	**9,881.26**	**35,792.34**	**35,792.34**
Total Fund: 6DATRP		**0.00**	**0.00**	**1,252.77**	**3,480.19**	**0.00**	**3,480.19**	**(3,480.19)**	**9,881.26**	**9,881.26**	**35,792.34**	**35,792.34**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATV2 - PSC ITV Initiative Fund											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support											
7150 Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATV2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAVWS - Virginia Woolf Society												
Org: PAENG1 - English Dept				**Org Mgr: Fried, Arthur M**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.02	42.02
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.02**	**42.02**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	391.17	391.17
711162	Supplies-Office Supplies	0.00	0.00	0.00	48.36	0.00	48.36	(48.36)	0.00	0.00	53.60	53.60
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,488.35	0.00	2,488.35	(2,488.35)	0.00	0.00	1,399.20	1,399.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	37.92	0.00	37.92	(37.92)	0.00	0.00	2,913.25	2,913.25
713010	Printing & Copying-Publications	0.00	0.00	0.00	705.36	0.00	705.36	(705.36)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	2,246.14	0.00	2,246.14	(2,246.14)	9.08	9.08	2,552.95	2,552.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.37**	**5,526.13**	**0.00**	**5,526.13**	**(5,526.13)**	**16,009.08**	**16,009.08**	**8,910.17**	**8,910.17**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	69.97	0.00	69.97	(69.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**69.97**	**0.00**	**69.97**	**(69.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG1		**0.00**	**0.00**	**0.37**	**5,596.10**	**0.00**	**5,596.10**	**(5,596.10)**	**16,009.08**	**16,009.08**	**9,452.19**	**9,452.19**
Total Fund: 6DAVWS		**0.00**	**0.00**	**0.37**	**5,596.10**	**0.00**	**5,596.10**	**(5,596.10)**	**16,009.08**	**16,009.08**	**9,452.19**	**9,452.19**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAWAT - Water Aerobics												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00	679.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.51	600.51
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.66	406.66
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.05)	(171.05)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.64	21.64
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.76**	**1,770.76**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	109.00	0.00	109.00	(109.00)	0.00	0.00	268.00	268.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**109.00**	**0.00**	**109.00**	**(109.00)**	**0.00**	**0.00**	**268.00**	**268.00**
Total Org: PAHPER		**0.00**	**0.00**	**0.00**	**109.00**	**0.00**	**109.00**	**(109.00)**	**0.00**	**0.00**	**2,038.76**	**2,038.76**
Total Fund: 6DAWAT		**0.00**	**0.00**	**0.00**	**109.00**	**0.00**	**109.00**	**(109.00)**	**0.00**	**0.00**	**2,038.76**	**2,038.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAWRA - Writing Assessment												
Org: PAED01 - Education Dept				**Org Mgr: Cantor, Patricia A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	50.00	50.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	640.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**640.00**	**890.00**	**0.00**	**890.00**	**(890.00)**	**1,050.00**	**1,050.00**	**650.00**	**650.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	53.76	74.76	0.00	74.76	(74.76)	88.20	88.20	54.60	54.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**53.76**	**74.76**	**0.00**	**74.76**	**(74.76)**	**88.20**	**88.20**	**54.60**	**54.60**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.97	77.97
711162	Supplies-Office Supplies	0.00	0.00	0.00	42.55	0.00	42.55	(42.55)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.44	142.44	266.12	266.12
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	911.25	0.00	911.25	(911.25)	967.84	967.84	868.75	868.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**953.80**	**0.00**	**953.80**	**(953.80)**	**1,110.28**	**1,110.28**	**1,212.84**	**1,212.84**
Total Org: PAED01		**0.00**	**0.00**	**693.76**	**1,918.56**	**0.00**	**1,918.56**	**(1,918.56)**	**2,248.48**	**2,248.48**	**1,917.44**	**1,917.44**
Total Fund: 6DAWRA		**0.00**	**0.00**	**693.76**	**1,918.56**	**0.00**	**1,918.56**	**(1,918.56)**	**2,248.48**	**2,248.48**	**1,917.44**	**1,917.44**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRD - Traditions												
Org: PBDAP1 - Director of Admin Services				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBDAP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBTRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAACP - Academic Program Gifts												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**0.00**
Total Fund: 6GAACP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAASG - Student Art Gallery Gifts												
Org: PAART1 - Art Dept				**Org Mgr: Haust, William**								
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.06	67.06	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821.29	2,821.29	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.65	2,611.65	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**5,500.00**	**5,500.00**	**0.00**	**0.00**
Total Org: PAART1		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**5,500.00**	**5,500.00**	**0.00**	**0.00**
Total Fund: 6GAASG		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**5,500.00**	**5,500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GABPP - Sally Boland Poetry Publication											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00	(1,420.00)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**2,520.00**	**0.00**	**(1,420.00)**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**2,520.00**	**0.00**	**(1,420.00)**
Total Fund: 6GABPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**2,520.00**	**0.00**	**(1,420.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACDF - Childrens Center Gifts												
Org: PACDFC - Child Dev & Family Center				**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98	109.98	230.59	230.59
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.95	229.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.93**	**339.93**	**230.59**	**230.59**
Total Org: PACDFC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.93**	**339.93**	**230.59**	**230.59**
Total Fund: 6GACDF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.93**	**339.93**	**230.59**	**230.59**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACHR - Choral Gift Acct												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,797.00	6,797.00	919.00	919.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.15	24.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,797.00**	**6,797.00**	**943.15**	**943.15**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	68.54	0.00	68.54	(68.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**68.54**	**0.00**	**68.54**	**(68.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**68.54**	**0.00**	**68.54**	**(68.54)**	**6,797.00**	**6,797.00**	**943.15**	**943.15**
Total Fund: 6GACHR		**0.00**	**0.00**	**0.00**	**68.54**	**0.00**	**68.54**	**(68.54)**	**6,797.00**	**6,797.00**	**943.15**	**943.15**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACNS - Colins Organ Scholarship												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	386.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.00**	**386.00**	**1,000.00**	**1,000.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.00**	**386.00**	**1,000.00**	**1,000.00**
Total Fund: 6GACNS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.00**	**386.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACSD - Computer Science Dept Gifts											
Org: PACSD1 - Computer Science Dept			**Org Mgr: Stiller, Evelyn M**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACSD1	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GACSD	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GADFT - Dow Family Trust Scholarship											
Org: PAENG1 - English Dept			**Org Mgr: Fried, Arthur M**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG1	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6GADFT	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAENG - Alumni Gifts-English Dept												
Org: PAENG1 - English Dept				**Org Mgr: Fried, Arthur M**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAENG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAENS - English Dept-Schol + Awards											
Org: PAENG1 - English Dept			**Org Mgr: Fried, Arthur M**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAENS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAENV - Center for the Environment												
Org: PAAABV - Academic Affairs Grant - Barry V				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	58.96	58.96	0.00	58.96	(58.96)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	241.50	241.50	0.00	241.50	(241.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	20.70	20.70	0.00	20.70	(20.70)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	26.71	26.71	0.00	26.71	(26.71)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,475.00	0.00	2,475.00	(2,475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,847.87**	**5,322.87**	**0.00**	**5,322.87**	**(5,322.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**0.00**	**0.00**	**2,847.87**	**5,322.87**	**0.00**	**5,322.87**	**(5,322.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAENV		**0.00**	**0.00**	**2,847.87**	**5,322.87**	**0.00**	**5,322.87**	**(5,322.87)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAETC - Ed Theatre Collaborative Gifts												
Org: PAETC1 - Educational Theatre Collaborative				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00	2,215.00	2,025.00	2,025.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**	**2,215.00**	**2,025.00**	**2,025.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAETC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**	**2,215.00**	**2,025.00**	**2,025.00**
Total Fund: 6GAETC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**	**2,215.00**	**2,025.00**	**2,025.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAHES - Health Ed Scholarship												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 6GAHES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept											
Org: PAHPER - Health & Physical Education Dept			**Org Mgr: McCahan, Barbara B**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	11,460.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,460.00**	**11,460.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,460.00**	**11,460.00**
Total Fund: 6GAHPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,460.00**	**11,460.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAHPD - Hper-Dept Scholarship											
Org: PAHPER - Health & Physical Education Dept			**Org Mgr: McCahan, Barbara B**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**
Total Fund: 6GAHPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAJAZ - Jazz Scholarship Fund												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**(200.00)**	**(200.00)**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**(200.00)**	**(200.00)**
Total Fund: 6GAJAZ		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**(200.00)**	**(200.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GALIB - Library Gifts											
Org: PALIB1 - Library			**Org Mgr: Trevorrow, Todd**								
Account Pool: 71 - Support											
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.60	1,095.60	423.01	423.01
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.60**	**1,095.60**	**423.01**	**423.01**
Total Org: PALIB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.60**	**1,095.60**	**423.01**	**423.01**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GALIB - Library Gifts											
Org: PALIB2 - Library Materials			**Org Mgr: Trevorrow, Todd**								
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	217.43	0.00	217.43	(217.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**217.43**	**0.00**	**217.43**	**(217.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIB2	**0.00**	**0.00**	**0.00**	**217.43**	**0.00**	**217.43**	**(217.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GALIB	**0.00**	**0.00**	**0.00**	**217.43**	**0.00**	**217.43**	**(217.43)**	**1,095.60**	**1,095.60**	**423.01**	**423.01**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMBA - MBA Program Gifts												
Org: PAMBAP - M.B.A. Program				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMBAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAMBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMDS - Music Dept-Dance Scholarship											
Org: PAMUS1 - Music & Theatre			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Total Fund: 6GAMDS	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,250.00**	**1,250.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum											
Org: PAMEDF - Medieval Forum			**Org Mgr: Smyth, Andrew J**								
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAMEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMPR - Musical Instr Purch Replcmnt												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,073.55	16,716.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.12	104.12
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.90	965.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,143.57**	**17,786.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,143.57**	**17,786.32**
Total Fund: 6GAMPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,143.57**	**17,786.32**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMSB - Symphonic Band Gifts												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.05	1,644.05
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,973.00	8,973.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.60	456.60	65.00	65.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.60**	**456.60**	**10,682.05**	**10,682.05**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.60**	**456.60**	**10,682.05**	**10,682.05**
Total Fund: 6GAMSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.60**	**456.60**	**10,682.05**	**10,682.05**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMUS - Music Department Scholarship												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	9,200.00	9,200.00	3,228.00	3,228.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00	4,028.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**9,200.00**	**9,200.00**	**7,256.00**	**7,256.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**9,200.00**	**9,200.00**	**7,256.00**	**7,256.00**
Total Fund: 6GAMUS		**0.00**	**0.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(4,750.00)**	**9,200.00**	**9,200.00**	**7,256.00**	**7,256.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANHD - National History Day												
Org: PASS01 - Social Science Dept				**Org Mgr: Switzer, David C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	678.00	678.00	0.00	678.00	(678.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	651.00	651.00	0.00	651.00	(651.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	21.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	2.90	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,350.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**652.90**	**652.90**	**0.00**	**0.00**
Total Org: PASS01		**0.00**	**0.00**	**1,350.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**652.90**	**652.90**	**0.00**	**0.00**
Total Fund: 6GANHD		**0.00**	**0.00**	**1,350.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**652.90**	**652.90**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANP1 - N.H. Painters Dictionary Fund												
Org: PASS01 - Social Science Dept				**Org Mgr: Switzer, David C**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	166.83	166.83	0.00	166.83	(166.83)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	399.95	0.00	399.95	(399.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**166.83**	**566.78**	**0.00**	**566.78**	**(566.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASS01		**0.00**	**0.00**	**166.83**	**566.78**	**0.00**	**566.78**	**(566.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GANP1		**0.00**	**0.00**	**166.83**	**566.78**	**0.00**	**566.78**	**(566.78)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANP2 - N.H. Painters Dictionary Fund											
Org: PASS01 - Social Science Dept			**Org Mgr: Switzer, David C**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	420.69	420.69	0.00	420.69	(420.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**420.69**	**420.69**	**0.00**	**420.69**	**(420.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASS01	**0.00**	**0.00**	**420.69**	**420.69**	**0.00**	**420.69**	**(420.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GANP2	**0.00**	**0.00**	**420.69**	**420.69**	**0.00**	**420.69**	**(420.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANSB - Biology Gifts												
Org: PANS01 - Natural Science Dept				**Org Mgr: Fogleman, Wavell W**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(1,013.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(55.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,069.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANS01		**0.00**	**0.00**	**(1,069.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GANSB		**0.00**	**0.00**	**(1,069.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANSD - Natural Science Dept Gifts												
Org: PANS01 - Natural Science Dept				**Org Mgr: Fogleman, Wavell W**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	479.15	0.00	479.15	(479.15)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	948.85	0.00	948.85	(948.85)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	102.99	0.00	102.99	(102.99)	0.00	0.00	830.00	830.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(99.95)	434.86	0.00	434.86	(434.86)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	492.45	0.00	492.45	(492.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(99.95)**	**2,458.30**	**0.00**	**2,458.30**	**(2,458.30)**	**39.95**	**39.95**	**830.00**	**830.00**
Total Org: PANS01		**0.00**	**0.00**	**(99.95)**	**2,458.30**	**0.00**	**2,458.30**	**(2,458.30)**	**39.95**	**39.95**	**830.00**	**830.00**
Total Fund: 6GANSD		**0.00**	**0.00**	**(99.95)**	**2,458.30**	**0.00**	**2,458.30**	**(2,458.30)**	**39.95**	**39.95**	**830.00**	**830.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPER - Performance Study Scholarship												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	2,580.00	2,580.00	1,242.00	1,242.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	1,242.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,580.00**	**2,580.00**	**2,484.00**	**2,484.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,580.00**	**2,580.00**	**2,484.00**	**2,484.00**
Total Fund: 6GAPER		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,580.00**	**2,580.00**	**2,484.00**	**2,484.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPHT - Photography Program Gifts											
Org: PAART1 - Art Dept			**Org Mgr: Haust, William**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	1,482.00	0.00	1,482.00	(1,482.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,482.00**	**0.00**	**1,482.00**	**(1,482.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAART1	**0.00**	**0.00**	**0.00**	**1,482.00**	**0.00**	**1,482.00**	**(1,482.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAPHT	**0.00**	**0.00**	**0.00**	**1,482.00**	**0.00**	**1,482.00**	**(1,482.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPNF - Piano Fund												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	777.00	777.00	222.66	222.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	559.50	559.50	0.00	559.50	(559.50)	0.00	0.00	172.50	172.50
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	341.50	0.00	341.50	(341.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**559.50**	**1,725.00**	**0.00**	**1,725.00**	**(1,725.00)**	**777.00**	**777.00**	**395.16**	**395.16**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**559.50**	**2,725.00**	**0.00**	**2,725.00**	**(2,725.00)**	**777.00**	**777.00**	**395.16**	**395.16**
Total Fund: 6GAPNF		**0.00**	**0.00**	**559.50**	**2,725.00**	**0.00**	**2,725.00**	**(2,725.00)**	**777.00**	**777.00**	**395.16**	**395.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GARTG - Art Gallery Gifts												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.83	554.83	134.05	134.05
710200	Foreign Travel	0.00	0.00	346.70	346.70	0.00	346.70	(346.70)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(165.76)	0.00	(165.76)	165.76	46.25	46.25	713.92	713.92
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	598.19	1,120.56	0.00	1,120.56	(1,120.56)	0.00	0.00	597.00	597.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	112.18	0.00	112.18	(112.18)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.00	3,115.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	44.32	44.32
Subtotal Account Pool: 71		**0.00**	**0.00**	**944.89**	**1,849.68**	**0.00**	**1,849.68**	**(1,849.68)**	**751.08**	**751.08**	**4,690.29**	**4,690.29**
Total Org: PAARTG		**0.00**	**0.00**	**944.89**	**1,849.68**	**0.00**	**1,849.68**	**(1,849.68)**	**751.08**	**751.08**	**4,690.29**	**4,690.29**
Total Fund: 6GARTG		**0.00**	**0.00**	**944.89**	**1,849.68**	**0.00**	**1,849.68**	**(1,849.68)**	**751.08**	**751.08**	**4,690.29**	**4,690.29**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GASPS - Alumni Gifts - Political Science											
Org: PASS01 - Social Science Dept			**Org Mgr: Switzer, David C**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GASPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GASSL - Saul O Sidore Lectureship												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.28	45.28
710100	Out-of-State Travel	0.00	0.00	0.00	371.40	0.00	371.40	(371.40)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(342.00)	1,683.66	0.00	1,683.66	(1,683.66)	2,703.45	2,703.45	1,763.44	1,763.44
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	192.22	0.00	192.22	(192.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,214.20	0.00	1,214.20	(1,214.20)	1,378.11	1,378.11	1,204.50	1,204.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	7,098.52	0.00	7,098.52	(7,098.52)	5,000.00	5,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	876.40	0.00	876.40	(876.40)	1,438.05	1,438.05	1,054.65	1,054.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**(342.00)**	**11,436.40**	**0.00**	**11,436.40**	**(11,436.40)**	**11,519.61**	**11,519.61**	**11,267.87**	**11,267.87**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**(342.00)**	**11,436.40**	**0.00**	**11,436.40**	**(11,436.40)**	**12,519.61**	**12,519.61**	**11,267.87**	**11,267.87**
Total Fund: 6GASSL		**0.00**	**0.00**	**(342.00)**	**11,436.40**	**0.00**	**11,436.40**	**(11,436.40)**	**12,519.61**	**12,519.61**	**11,267.87**	**11,267.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATEB - Teacher Education Brochure												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047.00	3,047.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	114.04	0.00	114.04	(114.04)	257.58	257.58	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.75	443.75	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**114.04**	**0.00**	**114.04**	**(114.04)**	**8,273.33**	**8,273.33**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**114.04**	**0.00**	**114.04**	**(114.04)**	**8,273.33**	**8,273.33**	**0.00**	**0.00**
Total Fund: 6GATEB		**0.00**	**0.00**	**0.00**	**114.04**	**0.00**	**114.04**	**(114.04)**	**8,273.33**	**8,273.33**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATHE - PSC Theatre Arts Scholarship												
Org: PATHEA - Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	3,075.00	3,075.00	4,655.00	4,655.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**(3,400.00)**	**3,075.00**	**3,075.00**	**5,755.00**	**5,755.00**
Total Org: PATHEA		**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**(3,400.00)**	**3,075.00**	**3,075.00**	**5,755.00**	**5,755.00**
Total Fund: 6GATHE		**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**(3,400.00)**	**3,075.00**	**3,075.00**	**5,755.00**	**5,755.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATIG - TIGER Theatre Program Gifts											
Org: PAMEDP - M.Ed. Grad Program			**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Total Org: PAMEDP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Total Fund: 6GATIG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCDEP - Drerup Exhibit Project												
Org: PAARAC - Art Gallery-Amidon C				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCDEP - Drerup Exhibit Project												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	475.50	572.00	0.00	572.00	(572.00)	445.99	445.99	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	174.15	0.00	174.15	(174.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	299.39	0.00	299.39	(299.39)	131.00	131.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	238.00	0.00	238.00	(238.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	61.20	0.00	61.20	(61.20)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.12	12.08	0.00	12.08	(12.08)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	320.00	3,725.30	1,350.00	5,075.30	(5,075.30)	1,220.00	1,220.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.43	0.00	49.43	(49.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**796.62**	**5,199.05**	**1,350.00**	**6,549.05**	**(6,549.05)**	**1,796.99**	**1,796.99**	**0.00**	**0.00**
Total Org: PAARTG		**0.00**	**0.00**	**796.62**	**5,199.05**	**1,350.00**	**6,549.05**	**(6,549.05)**	**1,796.99**	**1,796.99**	**0.00**	**0.00**
Total Fund: 6GCDEP		**0.00**	**0.00**	**796.62**	**5,199.05**	**1,350.00**	**6,549.05**	**(6,549.05)**	**1,796.99**	**1,796.99**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE07 - Raise the Curtain Gifts												
Org: PAMEDP - M.Ed. Grad Program				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	65.10	0.00	65.10	(65.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	383.79	0.00	383.79	(383.79)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,461.50	0.00	2,461.50	(2,461.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,750.87	0.00	1,750.87	(1,750.87)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,825.00	0.00	4,825.00	(4,825.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,616.26**	**0.00**	**10,616.26**	**(10,616.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDP		**0.00**	**0.00**	**0.00**	**10,616.26**	**0.00**	**10,616.26**	**(10,616.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE07		**0.00**	**0.00**	**0.00**	**10,616.26**	**0.00**	**10,616.26**	**(10,616.26)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE22 - P E Arold Memorial Fund												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	1,500.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**3,000.00**	**3,000.00**
Total Org: PAHPER		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCE22		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**3,000.00**	**3,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE24 - Irwin Willard Jones Scholarship												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,200.00	3,200.00	2,400.00	2,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,200.00**	**3,200.00**	**4,800.00**	**4,800.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,200.00**	**3,200.00**	**4,800.00**	**4,800.00**
Total Fund: 6GCE24		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,200.00**	**3,200.00**	**4,800.00**	**4,800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE25 - Barbara Boyce Oakes Schol											
Org: PAED01 - Education Dept			**Org Mgr: Cantor, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE25 - Barbara Boyce Oakes Schol												
Org: PAENG1 - English Dept				**Org Mgr: Fried, Arthur M**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Org: PAENG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Fund: 6GCE25		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE26 - Citizens Bank Endowed Schol												
Org: PABUS1 - Business Department				**Org Mgr: McDougall, Duncan C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,000.00	1,000.00	(1,500.00)	(1,500.00)
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**
Total Org: PABUS1		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE26		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE27 - Beatrice Hodgdon Award (Class												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,400.00	1,400.00	700.00	700.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,400.00**	**1,400.00**	**1,400.00**	**1,400.00**
Total Org: PAHPER		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,400.00**	**1,400.00**	**1,400.00**	**1,400.00**
Total Fund: 6GCE27		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,400.00**	**1,400.00**	**1,400.00**	**1,400.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE28 - Donna Ford Memorial Fund												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	300.00	300.00	150.00	150.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Total Org: PAHPER		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Total Fund: 6GCE28		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**300.00**	**300.00**	**300.00**	**300.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE29 - Myrtle L Grover Schol Fund												
Org: PABUS1 - Business Department				**Org Mgr: McDougall, Duncan C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	2,000.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: PABUS1		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**9,000.00**	**9,000.00**	**4,000.00**	**4,000.00**
Total Fund: 6GCE29		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**9,000.00**	**9,000.00**	**4,000.00**	**4,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE30 - Gary David Johnson Scholarship												
Org: PACRSV - The Bagley Center				**Org Mgr: Lambert, Stephen E**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,200.00	1,200.00	750.00	750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
Total Org: PACRSV		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE30		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE31 - Harry Prebble Swett Fund											
Org: PALIB1 - Library			**Org Mgr: Trevorrow, Todd**								
Account Pool: 71 - Support											
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.01	1,762.01	2,012.01	2,012.01
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,762.01**	**1,762.01**	**2,012.01**	**2,012.01**
Total Org: PALIB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,762.01**	**1,762.01**	**2,012.01**	**2,012.01**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE31 - Harry Prebble Swett Fund											
Org: PALIB2 - Library Materials			**Org Mgr: Trevorrow, Todd**								
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	1,485.90	0.00	1,485.90	(1,485.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**1,485.90**	**0.00**	**1,485.90**	**(1,485.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIB2	**0.00**	**0.00**	**0.00**	**1,485.90**	**0.00**	**1,485.90**	**(1,485.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE31	**0.00**	**0.00**	**0.00**	**1,485.90**	**0.00**	**1,485.90**	**(1,485.90)**	**1,762.01**	**1,762.01**	**2,012.01**	**2,012.01**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	800.00	800.00	400.00	400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Total Fund: 6GCE33		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**	**800.00**	**800.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE34 - Scott Descoteaux Memorial Scho												
Org: PABUS1 - Business Department				**Org Mgr: McDougall, Duncan C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	900.00	900.00	875.00	875.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**900.00**	**900.00**	**1,750.00**	**1,750.00**
Total Org: PABUS1		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**900.00**	**900.00**	**1,750.00**	**1,750.00**
Total Fund: 6GCE34		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**900.00**	**900.00**	**1,750.00**	**1,750.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE35 - Art Dept. Endowment Fund												
Org: PAART1 - Art Dept				**Org Mgr: Haust, William**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: PAART1		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE35		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**	**500.00**	**500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE36 - Blanche Colby Stacy												
Org: PAED01 - Education Dept				**Org Mgr: Cantor, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	1,800.00	1,800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,600.00**	**3,600.00**
Total Org: PAED01		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,600.00**	**3,600.00**
Total Fund: 6GCE36		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,600.00**	**3,600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE38 - Robert L Boyd Memorial Fund											
Org: PALIB1 - Library			**Org Mgr: Trevorrow, Todd**								
Account Pool: 71 - Support											
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.88	194.88	102.45	102.45
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.88**	**194.88**	**102.45**	**102.45**
Total Org: PALIB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.88**	**194.88**	**102.45**	**102.45**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE38 - Robert L Boyd Memorial Fund											
Org: PALIB2 - Library Materials			**Org Mgr: Trevorrow, Todd**								
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	80.17	0.00	80.17	(80.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**80.17**	**0.00**	**80.17**	**(80.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIB2	**0.00**	**0.00**	**0.00**	**80.17**	**0.00**	**80.17**	**(80.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE38	**0.00**	**0.00**	**0.00**	**80.17**	**0.00**	**80.17**	**(80.17)**	**194.88**	**194.88**	**102.45**	**102.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE42 - John F. Ozog Memorial Fund												
Org: PASS01 - Social Science Dept				**Org Mgr: Switzer, David C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Org: PASS01		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE42		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE45 - Dorothy Whiting Scholarshiip												
Org: PAED01 - Education Dept				**Org Mgr: Cantor, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	500.00	500.00	300.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**500.00**	**600.00**	**600.00**
Total Org: PAED01		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**500.00**	**600.00**	**600.00**
Total Fund: 6GCE45		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**500.00**	**600.00**	**600.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE46 - Hartman/Kelly Endowment Schol												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	400.00	400.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**400.00**	**400.00**	**500.00**	**500.00**
Total Org: PAHPER		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**400.00**	**400.00**	**500.00**	**500.00**
Total Fund: 6GCE46		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**400.00**	**400.00**	**500.00**	**500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE48 - Madie Barrett Scholarship												
Org: PAFRLG - Foreign Languages				**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	650.00	650.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,300.00**	**1,300.00**
Total Org: PAFRLG		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,300.00**	**1,300.00**
Total Fund: 6GCE48		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,300.00**	**1,300.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE49 - Marie Connelly Endowment Schol												
Org: PAED01 - Education Dept				**Org Mgr: Cantor, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	800.00	800.00	400.00	400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Total Org: PAED01		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Total Fund: 6GCE49		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**800.00**	**800.00**	**800.00**	**800.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE50 - M."Rock" Kenyon Alumni												
Org: PAUS01 - Undergraduate Studies				**Org Mgr: Bernier, Julie N**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,000.00	1,000.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: PAUS01		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE50		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE51 - Roi White Memorial Schol												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE51		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**500.00**	**500.00**	**500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE52 - Jessie Barnes Metcalf School												
Org: PAED01 - Education Dept				**Org Mgr: Cantor, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,600.00	1,600.00	(400.00)	(400.00)
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,600.00**	**1,600.00**	**200.00**	**200.00**
Total Org: PAED01		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,600.00**	**1,600.00**	**200.00**	**200.00**
Total Fund: 6GCE52		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,600.00**	**1,600.00**	**200.00**	**200.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE53 - James J Hogan Mem Fund												
Org: PASS01 - Social Science Dept				**Org Mgr: Switzer, David C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
Total Org: PASS01		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE53		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE55 - Isabelle Murray Scholarship											
Org: PANS01 - Natural Science Dept			**Org Mgr: Fogleman, Wavell W**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE55	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE56 - Geneva M Smith Scholarship												
Org: PANS01 - Natural Science Dept				**Org Mgr: Fogleman, Wavell W**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	4,600.00	4,600.00	2,354.00	2,354.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**5,100.00**	**(5,100.00)**	**4,600.00**	**4,600.00**	**6,554.00**	**6,554.00**
Total Org: PANS01		**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**5,100.00**	**(5,100.00)**	**4,600.00**	**4,600.00**	**6,554.00**	**6,554.00**
Total Fund: 6GCE56		**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**5,100.00**	**(5,100.00)**	**4,600.00**	**4,600.00**	**6,554.00**	**6,554.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars												
Org: PABUS1 - Business Department				**Org Mgr: McDougall, Duncan C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	2,800.00	2,800.00	1,400.00	1,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,100.00)**	**2,800.00**	**2,800.00**	**2,800.00**	**2,800.00**
Total Org: PABUS1		**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,100.00)**	**2,800.00**	**2,800.00**	**2,800.00**	**2,800.00**
Total Fund: 6GCE58		**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,100.00)**	**2,800.00**	**2,800.00**	**2,800.00**	**2,800.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar												
Org: PAED01 - Education Dept				**Org Mgr: Cantor, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	300.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**	**600.00**	**600.00**
Total Org: PAED01		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**	**600.00**	**600.00**
Total Fund: 6GCE60		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**	**600.00**	**600.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE61 - Clarice Clark Parker Award												
Org: PAENG1 - English Dept				**Org Mgr: Fried, Arthur M**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	32.74	0.00	32.74	(32.74)	56.90	56.90	198.18	198.18
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**32.74**	**0.00**	**32.74**	**(32.74)**	**56.90**	**56.90**	**198.18**	**198.18**
Total Org: PAENG1		**0.00**	**0.00**	**0.00**	**32.74**	**0.00**	**32.74**	**(32.74)**	**56.90**	**56.90**	**198.18**	**198.18**
Total Fund: 6GCE61		**0.00**	**0.00**	**0.00**	**32.74**	**0.00**	**32.74**	**(32.74)**	**56.90**	**56.90**	**198.18**	**198.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE66 - John Defortis Scholarship Fund												
Org: PABUS1 - Business Department				**Org Mgr: McDougall, Duncan C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	450.00	450.00	375.00	375.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**(225.00)**	**450.00**	**450.00**	**750.00**	**750.00**
Total Org: PABUS1		**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**(225.00)**	**450.00**	**450.00**	**750.00**	**750.00**
Total Fund: 6GCE66		**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**(225.00)**	**450.00**	**450.00**	**750.00**	**750.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE70 - William L Taylor Memorial Fund												
Org: PASS01 - Social Science Dept				**Org Mgr: Switzer, David C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	300.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Org: PASS01		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE70		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**600.00**	**600.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE71 - Emma Yeaton Wheeler School												
Org: PAED01 - Education Dept				**Org Mgr: Cantor, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,000.00	1,000.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: PAED01		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE71		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed												
Org: PAPSBI - Small Business Institute				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.64	1,037.64	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.64**	**1,037.64**	**0.00**	**0.00**
Total Org: PAPSBI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.64**	**1,037.64**	**0.00**	**0.00**
Total Fund: 6GCE73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.64**	**1,037.64**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl												
Org: PAED01 - Education Dept				**Org Mgr: Cantor, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	250.00	250.00	300.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**250.00**	**250.00**	**600.00**	**600.00**
Total Org: PAED01		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**250.00**	**250.00**	**600.00**	**600.00**
Total Fund: 6GCE76		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**250.00**	**250.00**	**600.00**	**600.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE77 - Regina Thorton Mem Schol												
Org: PABUS1 - Business Department				**Org Mgr: McDougall, Duncan C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	250.00	250.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**250.00**	**250.00**	**500.00**	**500.00**
Total Org: PABUS1		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**250.00**	**250.00**	**500.00**	**500.00**
Total Fund: 6GCE77		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**250.00**	**250.00**	**500.00**	**500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE78 - Carol Anne Soucie Mem Schol												
Org: PAENG1 - English Dept				**Org Mgr: Fried, Arthur M**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	600.00	600.00	300.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Org: PAENG1		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE78		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**	**600.00**	**600.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE79 - Karl Dreup Art Scholarship												
Org: PAART1 - Art Dept				**Org Mgr: Haust, William**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	600.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**600.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Org: PAART1		**0.00**	**0.00**	**600.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Fund: 6GCE79		**0.00**	**0.00**	**600.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE80 - Norton R Bagley Scholarship												
Org: PAED01 - Education Dept				**Org Mgr: Cantor, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,500.00	1,500.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Org: PAED01		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE80		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE82 - Catherine & Kirk Middlekauff											
Org: PASS01 - Social Science Dept			**Org Mgr: Switzer, David C**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE82	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE83 - Sally Boland Memorial Schol											
Org: PAENG1 - English Dept			**Org Mgr: Fried, Arthur M**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG1	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE83	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE84 - Barbara Dearborn Math Scholars												
Org: PAMA01 - Mathematics Dept				**Org Mgr: Maatta, Jon M**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Org: PAMA01		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE84		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE93 - John K Walsh											
Org: PASS01 - Social Science Dept			**Org Mgr: Switzer, David C**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Fund: 6GCE93	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund											
Org: PAHPER - Health & Physical Education Dept			**Org Mgr: McCahan, Barbara B**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6GCE95	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCHBB - H B Barton Mem-Non-Endowed												
Org: PAMA01 - Mathematics Dept				**Org Mgr: Maatta, Jon M**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMA01		**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 6GCHBB		**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GSCDV - Career Development Gifts											
Org: PACRSV - The Bagley Center			**Org Mgr: Lambert, Stephen E**								
Account Pool: 71 - Support											
7150 Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GSCDV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAADI - Academic Dept Innovation				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,522.30	0.00	1,522.30	(1,522.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	120,000.00	3,739.00	0.00	2,400.00	0.00	2,400.00	1,339.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711172	Program Supplies	47,000.00	9,054.00	0.00	0.00	0.00	0.00	9,054.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	9,062.50	9,062.50	0.00	9,062.50	(9,062.50)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,886.76	0.00	1,886.76	(1,886.76)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	686.75	0.00	686.75	(686.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**170,000.00**	**15,793.00**	**9,062.50**	**15,733.31**	**0.00**	**15,733.31**	**59.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAADI		**170,000.00**	**15,793.00**	**9,062.50**	**15,733.31**	**0.00**	**15,733.31**	**59.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,330.00	48,330.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	42,500.00	59,678.08	11,632.67	48,394.42	0.00	48,394.42	11,283.66	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	11,284.50	0.00	11,284.50	(11,284.50)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,472.00	10,472.00	8,915.00	8,915.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,255.00	159,255.00	93,301.00	93,301.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	200,760.00	205,728.11	23,556.31	205,569.41	0.00	205,569.41	158.70	169,316.00	169,316.00	153,591.90	153,591.90
617F10	Operating Staff	24,661.00	25,380.40	2,727.91	25,380.23	0.00	25,380.23	0.17	55,223.50	55,223.50	53,351.88	53,351.88
61CPAW	[NSE] Honorarium & Recognition Awrd	1,000.00	2,000.00	1,736.85	2,000.01	0.00	2,000.01	(0.01)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	9,481.00	3,006.00	9,481.00	0.00	9,481.00	0.00	350.00	350.00	3,400.00	3,400.00
61CPHO	[NSH] Non-Status - Overtime	0.00	5,641.00	1,643.26	6,346.21	0.00	6,346.21	(705.21)	6,474.57	6,474.57	3,909.82	3,909.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,661.00	0.00	5,661.80	0.00	5,661.80	(0.80)	591.50	591.50	590.63	590.63
61SNSH	Student Labor	1,000.00	1,000.00	0.00	4,366.43	0.00	4,366.43	(3,366.43)	829.50	829.50	3,152.78	3,152.78
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	431.10	431.10	367.58	367.58
Subtotal Account Pool: 61		**274,421.00**	**316,069.59**	**44,303.00**	**319,484.01**	**0.00**	**319,484.01**	**(3,414.42)**	**403,043.17**	**403,043.17**	**368,910.59**	**368,910.59**
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,735.00)	(5,735.00)	(53,065.00)	(53,065.00)
65YF10	Full Fringe Benefit Distr Expe	87,914.19	92,064.61	10,513.68	92,070.37	0.00	92,070.37	(5.76)	83,079.58	83,079.58	89,346.04	89,346.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,513.58	7,070.56	0.00	7,070.56	(7,070.56)	14,888.43	14,888.43	9,249.82	9,249.82
Subtotal Account Pool: 65		**87,914.19**	**92,064.61**	**12,027.26**	**99,140.93**	**0.00**	**99,140.93**	**(7,076.32)**	**92,233.01**	**92,233.01**	**45,530.86**	**45,530.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	1,400.00	263.62	2,031.07	0.00	2,031.07	(631.07)	1,631.02	1,631.02	2,414.58	2,414.58
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.05	31.05
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.85	105.85
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,400.00	9,550.00	168.75	22,227.23	0.00	22,227.23	(12,677.23)	11,348.03	11,348.03	10,696.62	10,696.62
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.05	977.05
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	2,835.51	2,835.51
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	6,500.00	6,500.00	0.00	660.00	0.00	660.00	5,840.00	5,653.00	5,653.00	3,622.50	3,622.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	24,000.00	23,700.00	1,532.21	21,152.54	0.00	21,152.54	2,547.46	21,265.11	21,265.11	22,369.29	22,369.29
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	354.24	0.00	354.24	(354.24)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	12,337.47	0.00	12,337.47	(12,337.47)	4,675.01	4,675.01	4,648.06	4,648.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,600.00	73,783.00	287.84	9,925.73	0.00	9,925.73	63,857.27	645.45	645.45	5,653.18	5,653.18
711108	Supplies-Subscription,Newspaper,Mag	665.00	665.00	169.15	518.65	0.00	518.65	146.35	204.94	204.94	470.00	470.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.00	977.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	21.50	0.00	21.50	(21.50)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	780.00	84.00	0.00	6,056.92	0.00	6,056.92	(5,972.92)	2,868.17	2,868.17	2,995.39	2,995.39
713005	Printing & Copying-Campus	4,300.00	4,300.00	170.92	3,132.80	0.00	3,132.80	1,167.20	3,502.32	3,502.32	4,047.04	4,047.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	124.00	124.00	50.12	1,526.94	0.00	1,526.94	(1,402.94)	1,003.20	1,003.20	1,227.79	1,227.79
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	52.05	0.00	52.05	(52.05)	127.87	127.87	180.25	180.25
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	8,100.05	0.00	8,100.05	(8,100.05)	2,126.68	2,126.68	21,570.73	21,570.73
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,304.00	0.00	2,304.00	(2,304.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	898.45	5,013.35	0.00	5,013.35	(5,013.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	710.00	710.00	0.00	30.00	0.00	30.00	680.00	1,815.00	1,815.00	30.00	30.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	5,668.75	5,668.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	1,850.00	(3,125.03)	0.00	(3,125.03)	4,325.03	4,232.51	4,232.51	3,305.00	3,305.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	10,477.50	0.00	10,477.50	(10,477.50)	9,050.00	9,050.00	9,475.00	9,475.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	4,400.79	4,400.79
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	750.00	750.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	(276.00)	335.50	3,980.55	0.00	3,980.55	(4,256.55)	2,607.27	2,607.27	2,759.35	2,759.35
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.10	321.10
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	58.92	0.00	58.92	(58.92)	1,196.38	1,196.38	265.61	265.61
718016	Telecom-Usage (Tolls)	0.00	0.00	89.81	3,737.97	0.00	3,737.97	(3,737.97)	1,506.14	1,506.14	901.35	901.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,300.00	14,975.00	2,983.41	27,564.46	0.00	27,564.46	(12,589.46)	21,681.84	21,681.84	16,137.18	16,137.18

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	380.00	380.00	550.00	550.00
719105	Membership-Institutional	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	430.00	430.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	275.00	275.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	260.00	260.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.15	68.15	3,922.00	3,922.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,071.45	0.00	1,071.45	(1,071.45)	4,570.68	4,570.68	2,068.88	2,068.88
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	9,191.00	0.00	9,191.00	0.00	9,191.00	0.00	8,484.16	8,484.16	0.00	0.00
Subtotal Account Pool: 71		**69,629.00**	**153,956.00**	**8,799.78**	**151,246.36**	**0.00**	**151,246.36**	**2,709.64**	**115,659.93**	**115,659.93**	**139,094.65**	**139,094.65**
Account Pool: 72 - Student and/or Participant Support												
720019	MBFA-UG Internship	0.00	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881.00	4,881.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**4,750.00**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**0.00**	**0.00**	**0.00**	**4,881.00**	**4,881.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	5,116.00	0.00	5,116.00	0.00	5,116.00	0.00	0.00	0.00	3,823.00	3,823.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,116.00**	**0.00**	**5,116.00**	**0.00**	**5,116.00**	**0.00**	**0.00**	**0.00**	**3,823.00**	**3,823.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,750.00)	(6,750.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,750.00)**	**(6,750.00)**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	53,967.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**53,967.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	112.50	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	6,040.00	2,500.00	6,040.00	0.00	6,040.00	0.00	1,740.00	1,740.00	1,432.00	1,432.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**5,000.00**	**11,040.00**	**2,500.00**	**11,040.00**	**0.00**	**11,040.00**	**0.00**	**6,852.50**	**6,852.50**	**6,432.00**	**6,432.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Barry, Virginia M**								
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**495,931.19**	**582,996.20**	**67,630.04**	**590,777.30**	**0.00**	**590,777.30**	**(7,781.10)**	**611,038.61**	**611,038.61**	**568,672.10**	**568,672.10**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF2 - Staff Development				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**1,550.00**	**1,550.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	130.20	130.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**50.40**	**(50.40)**	**130.20**	**130.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	749.25	0.00	749.25	(749.25)	477.00	477.00	100.00	100.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,199.00	4,853.65	20,815.75	0.00	20,815.75	(19,616.75)	22,756.02	22,756.02	23,813.70	23,813.70
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,064.75	6,114.75	0.00	6,114.75	(6,114.75)	5,834.45	5,834.45	3,930.48	3,930.48
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,065.00	0.00	2,065.00	(2,065.00)	2,207.00	2,207.00	1,890.00	1,890.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00	445.00	445.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	20,009.00	29,509.00	0.00	0.00	0.00	0.00	29,509.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.40	98.40	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	300.24	300.24	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,009.00**	**30,108.00**	**5,918.40**	**29,994.75**	**0.00**	**29,994.75**	**113.25**	**32,868.11**	**32,868.11**	**30,179.18**	**30,179.18**
Total Org: PAAAF2		**20,009.00**	**30,708.00**	**5,918.40**	**30,645.15**	**0.00**	**30,645.15**	**62.85**	**34,548.31**	**34,548.31**	**30,179.18**	**30,179.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF5 - Accreditation				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	21,206.00	21,206.00	10,012.00	10,012.00
615F10	PAT	31,060.00	9,958.20	0.00	9,958.20	0.00	9,958.20	0.00	30,956.95	30,956.95	10,595.35	10,595.35
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	10,000.00	1,068.70	10,000.08	0.00	10,000.08	(0.08)	800.00	800.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,505.00	136.37	3,505.05	0.00	3,505.05	(0.05)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,060.00**	**29,363.20**	**1,205.07**	**29,363.33**	**0.00**	**29,363.33**	**(0.13)**	**52,962.95**	**52,962.95**	**20,607.35**	**20,607.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,113.40	3,966.96	0.00	3,931.14	0.00	3,931.14	35.82	11,454.08	11,454.08	3,708.42	3,708.42
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	101.23	1,630.00	0.00	1,630.00	(1,630.00)	1,848.49	1,848.49	841.02	841.02
Subtotal Account Pool: 65		**12,113.40**	**3,966.96**	**101.23**	**5,561.14**	**0.00**	**5,561.14**	**(1,594.18)**	**13,302.57**	**13,302.57**	**4,549.44**	**4,549.44**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF5 - Accreditation				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	382.27	0.00	382.27	(382.27)	279.00	279.00	140.81	140.81
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	138.92	9,730.49	0.00	9,730.49	(9,730.49)	9,014.64	9,014.64	13,109.49	13,109.49
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,008.00	0.00	2,008.00	(2,008.00)	4,780.00	4,780.00	7,112.50	7,112.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	342.00	4,522.40	0.00	4,522.40	(4,522.40)	1,686.92	1,686.92	1,038.18	1,038.18
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	13,565.00	13,565.00	0.00	0.00	0.00	0.00	13,565.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.70	1,102.70	750.00	750.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	96,585.00	35,958.00	0.00	826.42	0.00	826.42	35,131.58	4,953.53	4,953.53	1,992.81	1,992.81
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.68	1,132.68	18.38	18.38
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,390.93	0.00	2,390.93	(2,390.93)	2,346.17	2,346.17	1,218.49	1,218.49
713005	Printing & Copying-Campus	0.00	0.00	7.32	1,305.88	0.00	1,305.88	(1,305.88)	1,065.20	1,065.20	768.72	768.72
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	20.72	0.00	20.72	79.28	33.90	33.90	22.66	22.66
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	210.35	0.00	210.35	(210.35)	229.15	229.15	5.20	5.20
714015	Postage-Program Guide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30	51.30
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.71	220.71	239.90	239.90
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,269.90	6,269.90
716120	Rentals-Property or Room	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	13,593.32	0.00	13,593.32	(13,593.32)	125.00	125.00	500.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	4,070.00	0.00	4,070.00	(4,070.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	581.69	0.00	581.69	(581.69)	756.00	756.00	495.88	495.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	256.80	0.00	256.80	(256.80)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.20	0.00	6.20	(6.20)	2.48	2.48	5.55	5.55
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	(31.00)	300.36	5,706.44	0.00	5,706.44	(5,737.44)	5,040.93	5,040.93	3,873.90	3,873.90
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,450.00	2,450.00	0.00	600.00	0.00	600.00	1,850.00	120.00	120.00	7,895.00	7,895.00
719105	Membership-Institutional	0.00	0.00	0.00	5,425.00	0.00	5,425.00	(5,425.00)	9,420.00	9,420.00	50.00	50.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00
71C110	Advertsing-Print	0.00	0.00	0.00	148.50	0.00	148.50	(148.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**112,700.00**	**52,042.00**	**1,288.60**	**52,041.41**	**0.00**	**52,041.41**	**0.59**	**42,309.01**	**42,309.01**	**45,679.67**	**45,679.67**
Total Org: PAAAF5		**165,873.40**	**85,372.16**	**2,594.90**	**86,965.88**	**0.00**	**86,965.88**	**(1,593.72)**	**108,574.53**	**108,574.53**	**70,836.46**	**70,836.46**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAAALC - VPAA-Lecturers			**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	768,978.00	(14,990.65)	0.00	0.00	0.00	0.00	(14,990.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**768,978.00**	**(14,990.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,990.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAALC	**768,978.00**	**(14,990.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,990.65)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAADGS - School Grad Studies & Comm Outreach				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	42,000.00	24,150.00	500.00	23,600.00	0.00	23,600.00	550.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	11,000.00	2,134.74	34,289.70	0.00	34,289.70	(23,289.70)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.00	926.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	7,000.00	880.00	8,880.00	0.00	8,880.00	(1,880.00)	350.00	350.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	15,000.00	214.29	12,000.44	0.00	12,000.44	2,999.56	0.00	0.00	0.00	0.00
615F10	PAT	330,070.00	293,875.16	33,342.43	293,875.14	0.00	293,875.14	0.02	277,477.84	277,477.84	189,201.26	189,201.26
617F10	Operating Staff	145,492.00	123,322.28	13,398.02	122,404.22	0.00	122,404.22	918.06	122,177.03	122,177.03	95,501.78	95,501.78
617PLG	Operating Staff-Longevity	563.38	563.38	61.32	583.67	0.00	583.67	(20.29)	1,120.71	1,120.71	960.41	960.41
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	7,000.00	0.00	6,192.62	0.00	6,192.62	807.38	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	264.75	272.25	0.00	272.25	(272.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,800.00	27,504.00	2,034.00	10,334.00	0.00	10,334.00	17,170.00	30,493.22	30,493.22	22,095.84	22,095.84
61SNSH	Student Labor	4,000.00	4,000.00	0.00	2,344.50	0.00	2,344.50	1,655.50	5,518.00	5,518.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	469.13	0.00	469.13	1,530.87	1,496.08	1,496.08	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**554,925.38**	**518,414.82**	**52,829.55**	**518,245.67**	**0.00**	**518,245.67**	**169.15**	**439,558.88**	**439,558.88**	**307,759.29**	**307,759.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	201,849.18	175,855.18	18,896.17	175,340.19	0.00	175,340.19	514.99	147,872.31	147,872.31	99,646.36	99,646.36
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	451.53	5,338.46	0.00	5,338.46	(5,338.46)	2,762.82	2,762.82	1,936.77	1,936.77
Subtotal Account Pool: 65		**201,849.18**	**175,855.18**	**19,347.70**	**180,678.65**	**0.00**	**180,678.65**	**(4,823.47)**	**150,635.13**	**150,635.13**	**101,583.13**	**101,583.13**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAADGS - School Grad Studies & Comm Outreach				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	1,772.82	8,985.39	0.00	8,985.39	(7,485.39)	4,337.83	4,337.83	5,135.72	5,135.72
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.74	66.74
710100	Out-of-State Travel	7,000.00	9,869.00	1,731.10	13,957.08	0.00	13,957.08	(4,088.08)	9,311.01	9,311.01	8,124.57	8,124.57
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.73	573.73	0.00	0.00
710300	Conference Registration Fees	3,500.00	4,605.00	295.00	4,304.30	0.00	4,304.30	300.70	3,000.00	3,000.00	3,882.79	3,882.79
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	172.98	172.98
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	39.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.34	778.34	0.00	0.00
711000	Purchasing Cards	0.00	9,000.00	3,175.21	15,954.55	0.00	15,954.55	(6,954.55)	3,947.67	3,947.67	34,916.72	34,916.72
711100	Supplies-General	8,000.00	10,500.00	3,531.89	17,119.87	0.00	17,119.87	(6,619.87)	2,677.13	2,677.13	7,819.80	7,819.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	13.55	0.00	13.55	(13.55)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	4,121.00	4,121.00	0.00	0.00
711124	Supplies-Instructional Supplies	600.00	2,679.00	2,772.16	5,845.46	0.00	5,845.46	(3,166.46)	574.55	574.55	710.25	710.25
711132	Supplies-Software Incl Site License	0.00	11,815.00	0.00	11,839.95	0.00	11,839.95	(24.95)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	8,000.00	2,000.00	1,401.99	19,578.60	0.00	19,578.60	(17,578.60)	17,155.24	17,155.24	7,508.12	7,508.12
711180	Supplies Special Events	0.00	0.00	0.00	868.80	0.00	868.80	(868.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	65,000.00	62,000.00	800.00	71,482.76	0.00	71,482.76	(9,482.76)	52,054.12	52,054.12	41,220.95	41,220.95
713005	Printing & Copying-Campus	10,000.00	9,350.00	487.40	11,196.46	0.00	11,196.46	(1,846.46)	7,915.12	7,915.12	15,401.40	15,401.40
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	40,000.00	37,000.00	1,208.71	28,801.28	0.00	28,801.28	8,198.72	37,527.02	37,527.02	35,983.20	35,983.20
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.45	33.45	0.00	0.00
715000	Non-Cap Equip-General	13,950.00	7,950.00	0.00	8,422.97	0.00	8,422.97	(472.97)	5,188.95	5,188.95	28,431.21	28,431.21
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502.03	2,502.03	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	454.00	0.00	454.00	546.00	675.68	675.68	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	46.77	0.00	46.77	(46.77)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	215.00	215.00	1,065.63	1,065.63
717105	Finl Services-Credit Crd Disc Fees	12,000.00	10,000.00	2,759.45	24,176.70	0.00	24,176.70	(14,176.70)	25,278.46	27,739.62	1,451.90	1,451.90
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	21,748.00	9,905.80	19,402.08	0.00	19,402.08	2,345.92	22,754.23	22,754.23	21,373.86	21,373.86
717210	Oth Prof Ser-Honoraria	11,350.00	10,850.00	0.00	0.00	0.00	0.00	10,850.00	11,660.00	11,660.00	270.00	270.00
718000	Telecom-General	10,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	8,000.00	8,000.00	3,213.79	11,487.02	0.00	11,487.02	(3,487.02)	10,275.51	10,275.51	0.00	0.00
718014	Telecom-Telephone Equipment	2,000.00	2,000.00	(365.33)	(230.29)	0.00	(230.29)	2,230.29	1,555.11	1,555.11	0.00	0.00
718016	Telecom-Usage (Tolls)	5,000.00	5,000.00	1,638.25	6,652.69	0.00	6,652.69	(1,652.69)	7,014.94	7,014.94	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	2,948.05	15,484.34	0.00	15,484.34	(10,484.34)	2,805.65	2,805.65	1,211.35	1,211.35
719005	Business Meals-Group or Class Meals	0.00	1,700.00	4,416.50	5,494.94	0.00	5,494.94	(3,794.94)	258.75	258.75	0.00	0.00
719100	Membership Dues & Fees	1,000.00	500.00	0.00	1,050.00	0.00	1,050.00	(550.00)	670.00	670.00	60.00	60.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	355.32	0.00	355.32	(355.32)	0.00	0.00	257.98	257.98
71C100	Advertising (Non-Employment)	100,000.00	104,260.00	9,274.00	108,267.89	0.00	108,267.89	(4,007.89)	88,110.66	88,110.66	75,124.71	75,124.71
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.00	1,009.00	21.99	21.99
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,415.56	21,415.56
71CZ70	Moving Expenses	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**332,900.00**	**346,326.00**	**50,966.79**	**413,412.48**	**0.00**	**413,412.48**	**(67,086.48)**	**327,114.68**	**329,575.84**	**311,627.43**	**311,627.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.95	3,181.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,181.95**	**3,181.95**
Total Org: PAADGS		**1,089,674.56**	**1,040,596.00**	**123,144.04**	**1,112,336.80**	**0.00**	**1,112,336.80**	**(71,740.80)**	**917,308.69**	**919,769.85**	**724,151.80**	**724,151.80**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAART1 - Art Dept				**Org Mgr: Haust, William**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	671,020.00	658,303.75	0.00	655,157.02	0.00	655,157.02	3,146.73	626,155.60	626,155.60	597,109.92	597,109.92
611PFC	[NSE] Faculty Credit	0.00	190,343.87	498.00	190,518.87	0.00	190,518.87	(175.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,239.00	165,239.00	146,075.00	146,075.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,016.00	8,016.00	10,912.00	10,912.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,890.00	7,239.49	0.00	4,440.71	0.00	4,440.71	2,798.78	30,371.61	30,371.61	28,760.87	28,760.87
617PLG	Operating Staff-Longevity	1,230.88	1,230.88	0.00	157.19	0.00	157.19	1,073.69	607.44	607.44	575.22	575.22
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	138.00	0.00	137.84	0.00	137.84	0.16	94.20	94.20	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	18,814.00	2,035.00	21,848.63	0.00	21,848.63	(3,034.63)	13,224.45	13,224.45	12,365.45	12,365.45
61SNSH	Student Labor	9,400.00	9,400.00	274.40	10,816.09	0.00	10,816.09	(1,416.09)	9,127.64	9,127.64	8,518.81	8,518.81
61SNWS	College Work Study	5,400.00	5,400.00	(68.61)	4,175.29	0.00	4,175.29	1,224.71	4,838.26	4,838.26	4,918.58	4,918.58
Subtotal Account Pool: 61		**721,940.88**	**891,869.99**	**2,738.79**	**888,251.64**	**0.00**	**888,251.64**	**3,618.35**	**857,674.20**	**857,674.20**	**809,235.85**	**809,235.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	273,744.90	265,126.48	0.00	263,478.91	0.00	263,478.91	1,647.57	242,915.05	242,915.05	219,054.83	219,054.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	212.77	17,947.57	0.00	17,947.57	(17,947.57)	15,723.25	15,723.25	14,273.93	14,273.93
Subtotal Account Pool: 65		**273,744.90**	**265,126.48**	**212.77**	**281,426.48**	**0.00**	**281,426.48**	**(16,300.00)**	**258,638.30**	**258,638.30**	**233,328.76**	**233,328.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAART1 - Art Dept				**Org Mgr: Haust, William**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,273.00	1,273.00	0.00	686.48	0.00	686.48	586.52	826.67	826.67	1,329.33	1,329.33
710015	In-State Travel-Supervision	0.00	0.00	0.00	248.40	0.00	248.40	(248.40)	210.24	210.24	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.40	132.40	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	202.50	1,690.68	0.00	1,690.68	(1,690.68)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,915.00	2,915.00	0.00	1,577.49	0.00	1,577.49	1,337.51	1,240.13	1,240.13	859.07	859.07
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	197.71	0.00	197.71	(197.71)	253.20	253.20	1,050.26	1,050.26
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	690.83	0.00	690.83	(690.83)	0.00	0.00	234.18	234.18
710200	Foreign Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	419.60	419.60	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	140.00	140.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	671.35	0.00	671.35	(671.35)	4,818.98	4,818.98	(75.93)	(75.93)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	56,907.00	69,069.00	4,807.84	37,878.85	0.00	37,878.85	31,190.15	36,520.43	36,520.43	53,224.19	53,224.19
711102	Supplies-Central Stores	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	(60.00)	278.43	0.00	278.43	(278.43)	0.00	0.00	75.00	75.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	192.93	0.00	192.93	(192.93)	0.00	0.00	178.64	178.64
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,725.36	0.00	1,725.36	(1,725.36)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	450.20	0.00	450.20	(450.20)	159.24	159.24	669.38	669.38
711162	Supplies-Office Supplies	0.00	0.00	0.00	366.50	0.00	366.50	(366.50)	455.30	455.30	148.59	148.59
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	506.82	0.00	506.82	(506.82)	240.20	240.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	101.48	7,585.12	0.00	7,585.12	(7,585.12)	7,790.94	7,790.94	7,255.84	7,255.84
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	26.63	772.24	0.00	772.24	(772.24)	748.75	748.75	901.98	901.98
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,806.00	5,003.28	0.00	5,003.28	(5,003.28)	2,641.33	2,641.33	2,560.42	2,560.42
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,065.00	0.00	1,065.00	(1,065.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	697.80	1,510.51	0.00	1,510.51	(1,510.51)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	204.95	0.00	204.95	(204.95)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,794.56	0.00	1,794.56	(1,794.56)	633.25	633.25	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	21.00	809.00	0.00	809.00	(809.00)	3,302.58	3,302.58	1,155.00	1,155.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,575.00	1,575.00	619.01	619.01
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.55)	(8.55)	(12.54)	(12.54)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	552.00	6,441.00	0.00	6,441.00	(6,441.00)	5,830.24	5,830.24	5,764.50	5,764.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	96.79	0.00	96.79	(96.79)	0.00	0.00	57.60	57.60
718016	Telecom-Usage (Tolls)	0.00	0.00	74.26	(224.37)	0.00	(224.37)	224.37	1,185.84	1,185.84	1,363.45	1,363.45
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	169.50	1,508.58	0.00	1,508.58	(1,508.58)	1,239.40	1,239.40	1,163.22	1,163.22
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	72.00	942.00	0.00	942.00	(942.00)	526.00	526.00	230.00	230.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93	19.93	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAART1 - Art Dept				**Org Mgr: Haust, William**								
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**61,095.00**	**73,257.00**	**8,471.01**	**76,660.49**	**0.00**	**76,660.49**	**(3,403.49)**	**70,901.10**	**70,901.10**	**78,751.19**	**78,751.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.49	866.49
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**866.49**	**866.49**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAART1		**1,056,780.78**	**1,230,453.47**	**11,422.57**	**1,246,538.61**	**0.00**	**1,246,538.61**	**(16,085.14)**	**1,187,213.60**	**1,187,213.60**	**1,122,182.29**	**1,122,182.29**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,330.00	47,702.99	5,127.64	47,703.03	0.00	47,703.03	(0.04)	46,330.00	46,330.00	43,670.00	43,670.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	41.00	0.00	41.25	0.00	41.25	(0.25)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,405.00	245.00	6,465.00	0.00	6,465.00	(60.00)	6,861.34	6,861.34	6,863.70	6,863.70
61SNSH	Student Labor	2,000.00	3,000.00	0.00	2,858.26	0.00	2,858.26	141.74	2,186.15	2,186.15	803.63	803.63
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,404.77	0.00	1,404.77	595.23	1,533.46	1,533.46	1,662.83	1,662.83
Subtotal Account Pool: 61		**50,330.00**	**59,148.99**	**5,372.64**	**58,473.31**	**0.00**	**58,473.31**	**675.68**	**56,910.95**	**56,910.95**	**53,000.16**	**53,000.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,068.70	19,003.01	2,051.06	19,003.40	0.00	19,003.40	(0.39)	17,142.11	17,142.11	15,284.50	15,284.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.58	546.61	0.00	546.61	(546.61)	576.36	576.36	576.54	576.54
Subtotal Account Pool: 65		**18,068.70**	**19,003.01**	**2,071.64**	**19,550.01**	**0.00**	**19,550.01**	**(547.00)**	**17,718.47**	**17,718.47**	**15,861.04**	**15,861.04**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	754.54	0.00	754.54	(754.54)	359.59	359.59	515.80	515.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,831.15	0.00	5,831.15	(5,831.15)	3,568.59	3,568.59	2,531.26	2,531.26
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	806.94	0.00	806.94	(806.94)	2,493.94	2,493.94	353.96	353.96
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	504.00	0.00	832.83	0.00	832.83	(328.83)	154.18	154.18	940.40	940.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	23,127.00	31,511.00	(69.32)	1,642.25	0.00	1,642.25	29,868.75	2,410.98	2,410.98	1,065.06	1,065.06
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.33	20.33	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	500.00	508.00	0.00	508.00	(508.00)	406.90	406.90	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	183.89	0.00	183.89	(183.89)	15.20	15.20	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	20.14	0.00	20.14	(20.14)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	210.87	0.00	210.87	(210.87)	129.05	129.05	37.13	37.13
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6,178.38	0.00	6,178.38	(6,178.38)	7,824.92	7,824.92	3,491.58	3,491.58
713005	Printing & Copying-Campus	0.00	0.00	5.96	514.74	0.00	514.74	(514.74)	652.48	652.48	398.24	398.24
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.53	82.53	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	12.84	1,704.46	0.00	1,704.46	(1,704.46)	4,154.06	4,154.06	1,895.46	1,895.46
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,021.58	0.00	1,021.58	(1,021.58)	732.00	732.00	304.69	304.69
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	548.37	0.00	548.37	(548.37)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	1.14	0.00	1.14	(1.14)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	2,705.00	0.00	2,705.00	(2,705.00)	1,000.00	1,000.00	7,565.00	7,565.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,413.00	0.00	2,413.00	(2,413.00)	370.00	370.00	4,785.00	4,785.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.48	1,332.48	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	109.62	1,279.13	0.00	1,279.13	(1,279.13)	1,300.04	1,300.04	1,317.00	1,317.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.41	546.41	730.54	730.54
718016	Telecom-Usage (Tolls)	0.00	0.00	76.73	1,270.27	0.00	1,270.27	(1,270.27)	545.11	545.11	631.62	631.62
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	315.90	0.00	315.90	(315.90)	397.77	397.77	250.50	250.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,743.48	0.00	1,743.48	(1,743.48)	1,073.60	1,073.60	141.80	141.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	246.66	0.00	246.66	(246.66)	70.00	70.00	50.00	50.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	136.66	0.00	136.66	(136.66)	766.64	766.64	504.50	504.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,127.00**	**32,015.00**	**1,035.83**	**31,940.33**	**0.00**	**31,940.33**	**74.67**	**31,257.80**	**31,257.80**	**27,509.54**	**27,509.54**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAARTG - Art Gallery			**Org Mgr: Amidon, Catherine S**								
Total Org: PAARTG	**91,525.70**	**110,167.00**	**8,480.11**	**109,963.65**	**0.00**	**109,963.65**	**203.35**	**105,887.22**	**105,887.22**	**96,370.74**	**96,370.74**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PABUS1 - Business Department				**Org Mgr: McDougall, Duncan C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,399,490.00	1,350,323.50	0.00	1,349,513.50	0.00	1,349,513.50	810.00	1,419,360.00	1,419,360.00	1,269,596.34	1,269,596.34
611PFC	[NSE] Faculty Credit	0.00	71,625.31	0.00	71,625.31	0.00	71,625.31	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,650.00	36,650.00	92,665.00	92,665.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075.00	7,075.00	18,618.00	18,618.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
617F10	Operating Staff	54,689.00	55,961.05	3,899.86	55,639.92	0.00	55,639.92	321.13	54,244.00	54,244.00	51,572.00	51,572.00
617PLG	Operating Staff-Longevity	2,403.88	2,403.88	237.28	2,522.82	0.00	2,522.82	(118.94)	2,403.72	2,403.72	1,787.75	1,787.75
61CPBN	Bonus & Recruitment	0.00	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	17.45	0.00	17.45	(17.45)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	2,359.84	0.00	2,359.84	140.16	3,151.50	3,151.50	1,871.75	1,871.75
61SNWS	College Work Study	500.00	500.00	0.00	129.65	0.00	129.65	370.35	0.00	0.00	681.91	681.91
Subtotal Account Pool: 61		**1,459,582.88**	**1,483,743.74**	**4,137.14**	**1,482,238.49**	**0.00**	**1,482,238.49**	**1,505.25**	**1,522,884.22**	**1,522,884.22**	**1,456,792.75**	**1,456,792.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	567,129.81	560,089.27	1,559.94	561,323.88	0.00	561,323.88	(1,234.61)	545,233.61	545,233.61	462,409.17	462,409.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	19.93	6,264.64	0.00	6,264.64	(6,264.64)	3,874.73	3,874.73	9,498.01	9,498.01
Subtotal Account Pool: 65		**567,129.81**	**560,089.27**	**1,579.87**	**567,588.52**	**0.00**	**567,588.52**	**(7,499.25)**	**549,108.34**	**549,108.34**	**471,907.18**	**471,907.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PABUS1 - Business Department				**Org Mgr: McDougall, Duncan C**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	550.00	550.00	0.00	227.73	0.00	227.73	322.27	262.78	262.78	570.82	570.82
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,830.00	5,830.00	664.55	2,175.11	0.00	2,175.11	3,654.89	5,855.16	5,855.16	5,444.97	5,444.97
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,329.34	7,201.01	0.00	7,201.01	(7,201.01)	8,519.94	8,519.94	6,823.70	6,823.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	43,288.00	45,848.00	4,580.65	9,287.67	0.00	9,287.67	36,560.33	1,449.63	1,449.63	1,747.90	1,747.90
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.99	60.99	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	37.90	1,402.60	0.00	1,402.60	(1,402.60)	926.44	926.44	5,835.77	5,835.77
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	245.88	13,301.96	0.00	13,301.96	(13,301.96)	15,174.88	15,174.88	14,543.64	14,543.64
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	63.52	739.17	0.00	739.17	(739.17)	462.03	462.03	385.72	385.72
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.98	199.98	1,459.00	1,459.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	112.50	112.50	300.00	300.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,035.00	12,361.50	0.00	12,361.50	(12,361.50)	11,801.66	11,801.66	11,596.20	11,596.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	128.01	1,700.76	0.00	1,700.76	(1,700.76)	2,174.43	2,174.43	2,360.40	2,360.40
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	500.00	0.00	3,354.91	0.00	3,354.91	(2,854.91)	2,089.15	2,089.15	1,631.10	1,631.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.95	107.95
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.95	281.95	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,668.00**	**52,728.00**	**8,384.85**	**52,107.42**	**0.00**	**52,107.42**	**620.58**	**51,311.52**	**51,311.52**	**52,807.17**	**52,807.17**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PABUS1 - Business Department				**Org Mgr: McDougall, Duncan C**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	(105,222.00)	(105,222.00)	0.00	(105,222.00)	0.00	(105,222.00)	0.00	(216,959.00)	(216,959.00)	(146,661.00)	(146,661.00)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(105,222.00)**	**(105,222.00)**	**0.00**	**(105,222.00)**	**0.00**	**(105,222.00)**	**0.00**	**(216,959.00)**	**(216,959.00)**	**(146,661.00)**	**(146,661.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABUS1		**1,973,758.69**	**1,991,379.01**	**14,101.86**	**1,996,752.43**	**0.00**	**1,996,752.43**	**(5,373.42)**	**1,906,345.08**	**1,906,345.08**	**1,834,846.10**	**1,834,846.10**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PABUS2 - Business Dept-Scholarships			**Org Mgr: McDougall, Duncan C**								
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,571.00	23,571.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,571.00**	**23,571.00**
Total Org: PABUS2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,571.00**	**23,571.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACDFC - Child Dev & Family Center				**Org Mgr: Sanders, Karen L**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	169,730.00	174,142.51	16,567.74	174,142.60	0.00	174,142.60	(0.09)	168,348.00	168,348.00	139,880.00	139,880.00
617F10	Operating Staff	82,461.00	107,336.27	10,775.84	107,065.87	0.00	107,065.87	270.40	81,927.00	81,927.00	78,528.50	78,528.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	319.00	780.00	780.00
617PLG	Operating Staff-Longevity	4,441.62	4,441.62	448.09	3,876.47	0.00	3,876.47	565.15	3,366.34	3,366.34	3,204.46	3,204.46
61CPBN	Bonus & Recruitment	0.00	506.00	0.00	506.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	80.00	39.00	118.62	0.00	118.62	(38.62)	23.24	23.24	62.22	62.22
61CPHS	[NSH] Non-Status - Shift	0.00	134.00	28.81	218.93	0.00	218.93	(84.93)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,450.00	14,715.00	2,754.26	10,856.77	0.00	10,856.77	3,858.23	32,356.34	32,356.34	51,484.60	51,484.60
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.20	0.00	3.20	(3.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	20,000.00	20,000.00	1,265.75	23,029.70	0.00	23,029.70	(3,029.70)	26,638.23	26,638.23	16,598.46	16,598.46
61SNWC	CWS Community Service	10,700.00	10,700.00	1.50	7,223.79	0.00	7,223.79	3,476.21	10,543.66	10,543.66	7,912.16	7,912.16
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.44	66.44
Subtotal Account Pool: 61		**319,782.62**	**332,055.40**	**31,880.99**	**327,041.95**	**0.00**	**327,041.95**	**5,013.45**	**323,521.81**	**323,521.81**	**298,516.84**	**298,516.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98,354.49	112,191.15	10,937.43	112,340.27	0.00	112,340.27	(149.12)	92,601.74	92,601.74	76,443.00	76,443.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	274.69	1,308.42	0.00	1,308.42	(1,308.42)	3,029.40	3,029.40	4,664.64	4,664.64
Subtotal Account Pool: 65		**98,354.49**	**112,191.15**	**11,212.12**	**113,648.69**	**0.00**	**113,648.69**	**(1,457.54)**	**95,631.14**	**95,631.14**	**81,107.64**	**81,107.64**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACDFC - Child Dev & Family Center				**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	33.75	72.34	0.00	72.34	127.66	0.00	0.00	87.46	87.46
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	176.07	176.07
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	650.00	650.00	100.00	294.00	0.00	294.00	356.00	255.00	255.00	145.00	145.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	504.76	1,578.44	0.00	1,578.44	(1,578.44)	0.00	0.00	12.99	12.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,240.00	13,292.00	3,931.98	10,928.56	0.00	10,928.56	2,363.44	3,554.70	3,554.70	1,849.73	1,849.73
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	0.00	341.10	0.00	341.10	8.90	339.00	339.00	39.70	39.70
711126	Supplies-Photographic Supplies	1,100.00	1,100.00	109.17	842.08	0.00	842.08	257.92	57.68	57.68	65.98	65.98
711162	Supplies-Office Supplies	700.00	700.00	56.86	836.87	0.00	836.87	(136.87)	665.49	665.49	127.61	127.61
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	402.60	0.00	402.60	(2.60)	359.52	359.52	648.60	648.60
713005	Printing & Copying-Campus	3,000.00	3,000.00	78.96	1,092.60	0.00	1,092.60	1,907.40	1,371.84	1,371.84	1,343.76	1,343.76
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	550.00	550.00	29.05	302.62	0.00	302.62	247.38	284.19	284.19	420.22	420.22
715000	Non-Cap Equip-General	5,211.00	5,211.00	7,452.98	7,661.34	0.00	7,661.34	(2,450.34)	0.00	0.00	63.54	63.54
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	107.75	0.00	107.75	892.25	412.95	412.95	636.95	636.95
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	750.00	750.00	0.00	566.00	0.00	566.00	184.00	295.00	295.00	125.00	125.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	241.50	2,845.50	0.00	2,845.50	(2,845.50)	2,268.00	2,268.00	2,268.00	2,268.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.57	211.36	0.00	211.36	(211.36)	195.23	195.23	154.28	154.28
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,625.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00	3,857.68	3,857.68	7,418.45	7,418.45
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	70.00	0.00	70.00	130.00	(20.00)	(20.00)	170.00	170.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	2,000.00	2,000.00	1,684.65	3,681.87	0.00	3,681.87	(1,681.87)	3,144.06	3,144.06	2,976.80	2,976.80
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	60.90	0.00	60.90	139.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,426.00**	**38,478.00**	**14,244.23**	**31,895.93**	**0.00**	**31,895.93**	**6,582.07**	**17,040.34**	**17,040.34**	**18,730.14**	**18,730.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC		**452,563.11**	**482,724.55**	**57,337.34**	**472,586.57**	**0.00**	**472,586.57**	**10,137.98**	**436,193.29**	**436,193.29**	**398,354.62**	**398,354.62**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACEAD - Community Ed				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	13,000.00	12,542.00	628.43	11,198.17	0.00	11,198.17	1,343.83	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936.00	6,936.00	10,624.00	10,624.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	872.20	872.20	0.00	872.20	(872.20)	3,059.00	3,059.00	5,270.00	5,270.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	458.00	0.00	457.14	0.00	457.14	0.86	0.00	0.00	2,019.00	2,019.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,000.00	205.00	4,901.20	0.00	4,901.20	98.80	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	85.50	0.00	85.50	(85.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,000.00**	**18,000.00**	**2,455.63**	**18,264.21**	**0.00**	**18,264.21**	**(264.21)**	**9,995.00**	**9,995.00**	**17,913.00**	**17,913.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	143.27	1,464.00	0.00	1,464.00	(1,464.00)	839.59	839.59	1,504.70	1,504.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**443.27**	**1,764.00**	**0.00**	**1,764.00**	**(1,764.00)**	**839.59**	**839.59**	**1,504.70**	**1,504.70**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	217.50	0.00	217.50	(217.50)	57.60	57.60	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	746.80	1,569.50	0.00	1,569.50	(1,569.50)	370.50	370.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,396.00	43.85	2,533.92	0.00	2,533.92	862.08	9.00	9.00	(40.00)	(40.00)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	(425.29)	(358.67)	0.00	(358.67)	358.67	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	557.22	0.00	557.22	(557.22)	576.53	576.53	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	135.00	8,500.68	0.00	8,500.68	(5,500.68)	3,755.90	3,755.90	638.00	638.00
713005	Printing & Copying-Campus	0.00	300.00	2.00	283.52	0.00	283.52	16.48	20.00	20.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	1,540.60	0.00	1,540.60	(540.60)	124.42	124.42	12.45	12.45
716120	Rentals-Property or Room	0.00	0.00	160.00	2,995.05	0.00	2,995.05	(2,995.05)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,630.00	12,341.00	0.00	12,341.00	(12,341.00)	4,704.74	4,704.74	1,650.00	1,650.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	2,010.00	2,460.00	0.00	2,460.00	(2,460.00)	1,250.00	1,250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	3,500.00	0.00	1,498.98	0.00	1,498.98	2,001.02	1,290.50	1,290.50	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	340.70	5,360.29	0.00	5,360.29	(4,360.29)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,800.00	1,800.00	0.00	3,443.91	0.00	3,443.91	(1,643.91)	1,208.20	1,208.20	150.00	150.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.75)	(64.75)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,300.00**	**13,996.00**	**7,643.06**	**43,093.50**	**0.00**	**43,093.50**	**(29,097.50)**	**13,302.64**	**13,302.64**	**2,410.45**	**2,410.45**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.00**	**221.00**	**0.00**	**0.00**
Total Org: PACEAD		**20,300.00**	**31,996.00**	**10,541.96**	**63,121.71**	**0.00**	**63,121.71**	**(31,125.71)**	**24,358.23**	**24,358.23**	**21,828.15**	**21,828.15**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACED1 - Continuing Education				**Org Mgr: Carr, Gail D**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	49,850.96	5,358.47	49,850.93	0.00	49,850.93	0.03	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	29,110.85	3,129.00	29,110.23	0.00	29,110.23	0.62	0.00	0.00	506.00	506.00
617PLG	Operating Staff-Longevity	0.00	0.00	62.71	596.07	0.00	596.07	(596.07)	0.00	0.00	58.80	58.80
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.16	1,523.16	1,570.09	1,570.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.46	289.46	2,623.52	2,623.52
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	500.00	0.00	301.00	0.00	301.00	199.00	0.00	0.00	63.00	63.00
61SNWS	College Work Study	0.00	890.00	0.00	523.42	0.00	523.42	366.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**80,351.81**	**8,550.18**	**80,381.65**	**0.00**	**80,381.65**	**(29.84)**	**1,812.62**	**1,812.62**	**4,821.41**	**4,821.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	31,455.30	3,395.00	31,455.76	0.00	31,455.76	(0.46)	0.00	0.00	177.12	177.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.26	50.01	0.00	50.01	(50.01)	152.27	152.27	357.22	357.22
Subtotal Account Pool: 65		**0.00**	**31,455.30**	**3,400.26**	**31,505.77**	**0.00**	**31,505.77**	**(50.47)**	**152.27**	**152.27**	**534.34**	**534.34**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACED1 - Continuing Education				**Org Mgr: Carr, Gail D**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	127.44	0.00	127.44	(127.44)	0.00	0.00	38.98	38.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,680.23	1,680.23	0.00	1,680.23	(1,680.23)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	30,500.00	(2,915.31)	2,040.39	0.00	2,040.39	28,459.61	29.50	29.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,718.64	2,718.64	4,968.81	4,968.81
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,500.00	5,500.00	0.00	5,625.41	0.00	5,625.41	(125.41)	2,571.00	2,571.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.24	390.68	0.00	390.68	(390.68)	0.00	0.00	1,486.60	1,486.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	21.70	2,758.62	0.00	2,758.62	(1,758.62)	51.03	51.03	4.94	4.94
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,279.00	0.00	2,279.00	(2,279.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	58.00	3,533.00	0.00	3,533.00	(3,533.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	128.50	1,415.19	0.00	1,415.19	(1,415.19)	0.00	0.00	1,652.00	1,652.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.46	221.10	0.00	221.10	(221.10)	0.00	0.00	279.26	279.26
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	208.55	208.55	0.00	208.55	(208.55)	122.50	122.50	0.00	0.00
719005	Business Meals-Group or Class Meals	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	293.27	293.27
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	879.12	0.00	879.12	120.88	957.02	957.02	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,560.00**	**38,060.00**	**(784.63)**	**21,218.73**	**0.00**	**21,218.73**	**16,841.27**	**6,509.69**	**6,509.69**	**8,753.86**	**8,753.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACED1		**7,560.00**	**149,867.11**	**11,165.81**	**133,106.15**	**0.00**	**133,106.15**	**16,760.96**	**8,474.58**	**8,474.58**	**14,109.61**	**14,109.61**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACEEV - Continuing Ed-Evening Division				**Org Mgr: Carr, Gail D**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	38,600.00	38,600.00	0.00	1,950.00	0.00	1,950.00	36,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,600.00**	**38,600.00**	**0.00**	**1,950.00**	**0.00**	**1,950.00**	**36,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	163.83	0.00	163.83	(163.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**163.83**	**0.00**	**163.83**	**(163.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,100.00**	**13,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEV		**51,700.00**	**51,700.00**	**0.00**	**2,113.83**	**0.00**	**2,113.83**	**49,586.17**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACESS - Summer Session				**Org Mgr: Carr, Gail D**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	140,000.00	102,907.00	7,601.68	109,374.46	0.00	109,374.46	(6,467.46)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,918.00	48,918.00	29,673.00	29,673.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,941.00	93,941.00	60,766.00	60,766.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	80.00	80.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	37,093.00	0.00	37,010.20	0.00	37,010.20	82.80	600.00	600.00	9,620.00	9,620.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	210.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**140,000.00**	**140,210.00**	**7,601.68**	**146,594.66**	**0.00**	**146,594.66**	**(6,384.66)**	**143,909.00**	**143,909.00**	**100,139.00**	**100,139.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	638.57	8,353.95	0.00	8,353.95	(8,353.95)	12,088.36	12,088.36	8,411.67	8,411.67
Subtotal Account Pool: 65		**0.00**	**0.00**	**638.57**	**8,353.95**	**0.00**	**8,353.95**	**(8,353.95)**	**12,088.36**	**12,088.36**	**8,411.67**	**8,411.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACESS - Summer Session				**Org Mgr: Carr, Gail D**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	497.64	0.00	497.64	1,502.36	8,251.32	8,251.32	898.18	898.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	42.90	0.00	42.90	2,957.10	2,955.07	2,955.07	490.50	490.50
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	6,333.00	0.00	6,333.00	(6,333.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	723.50	0.00	723.50	1,276.50	1,665.11	1,665.11	1,629.34	1,629.34
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05	32.05	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	1,130.59	0.00	1,130.59	369.41	1,127.53	1,127.53	34,218.89	34,218.89
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	99.95	0.00	99.95	1,900.05	584.12	584.12	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	132.99	0.00	132.99	(132.99)	36.00	36.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,000.00	8,000.00	0.00	3,582.13	0.00	3,582.13	4,417.87	746.25	746.25	6,813.00	6,813.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	4,600.00	4,600.00	0.00	985.88	0.00	985.88	3,614.12	281.99	281.99	2,587.48	2,587.48
716120	Rentals-Property or Room	40,600.00	40,600.00	0.00	36,877.70	0.00	36,877.70	3,722.30	37,057.86	37,057.86	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	132.94	0.00	132.94	(132.94)	1,426.67	1,426.67	937.53	937.53
717120	Finl Services-Commissions	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,000.00	8,000.00	0.00	6,433.00	0.00	6,433.00	1,567.00	3,772.27	3,772.27	13,357.00	13,357.00
717210	Oth Prof Ser-Honoraria	7,000.00	6,000.00	0.00	483.20	0.00	483.20	5,516.80	6,000.00	6,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.59	58.59	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	177.55	0.00	177.55	322.45	52.47	52.47	481.71	481.71
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	37.92	0.00	37.92	(37.92)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	262.80	0.00	262.80	(262.80)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.31	14.31	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,000.00	3,000.00	0.00	331.00	0.00	331.00	2,669.00	1,909.68	1,909.68	2,376.00	2,376.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.44	2,585.44	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,300.00**	**83,300.00**	**0.00**	**60,064.69**	**0.00**	**60,064.69**	**23,235.31**	**68,656.73**	**68,656.73**	**64,889.63**	**64,889.63**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790015	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PACESS - Summer Session			**Org Mgr: Carr, Gail D**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS	**229,300.00**	**229,510.00**	**8,240.25**	**216,013.30**	**0.00**	**216,013.30**	**13,496.70**	**224,654.09**	**224,654.09**	**173,440.30**	**173,440.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACEWS - Winterim				**Org Mgr: Carr, Gail D**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	165,000.00	160,977.00	0.00	155,592.80	0.00	155,592.80	5,384.20	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,938.00	27,938.00	28,004.00	28,004.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,066.00	128,066.00	93,248.00	93,248.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,023.00	0.00	4,023.00	0.00	4,023.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**165,000.00**	**165,000.00**	**0.00**	**159,615.80**	**0.00**	**159,615.80**	**5,384.20**	**156,004.00**	**156,004.00**	**121,252.00**	**121,252.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13,407.72	0.00	13,407.72	(13,407.72)	13,104.35	13,104.35	10,185.16	10,185.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**13,407.72**	**0.00**	**13,407.72**	**(13,407.72)**	**13,104.35**	**13,104.35**	**10,185.16**	**10,185.16**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	51.12	51.12	93.00	93.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	2,000.00	2,000.00	0.00	3,151.00	0.00	3,151.00	(1,151.00)	2,000.00	2,000.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,835.00	0.00	1,835.00	(1,835.00)	2,100.00	2,100.00	0.00	0.00
711124	Supplies-Instructional Supplies	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	2,755.00	0.00	2,755.00	(755.00)	1,995.00	1,995.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,018.50	0.00	1,018.50	(1,018.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,600.00	1,600.00	0.00	520.68	0.00	520.68	1,079.32	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	3,532.54	0.00	3,532.54	(3,532.54)	577.66	577.66	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,150.00	2,150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	114.00	0.00	114.00	886.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,600.00**	**12,600.00**	**1,300.00**	**16,176.72**	**0.00**	**16,176.72**	**(3,576.72)**	**7,598.78**	**7,598.78**	**2,243.00**	**2,243.00**
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	3,490.00	0.00	3,490.00	(3,490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,490.00**	**0.00**	**3,490.00**	**(3,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**	**144.00**
Total Org: PACEWS		**177,600.00**	**177,600.00**	**1,300.00**	**192,690.24**	**0.00**	**192,690.24**	**(15,090.24)**	**176,707.13**	**176,707.13**	**133,824.16**	**133,824.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACM01 - Communication Studies Dept				**Org Mgr: Hart, Kylo-Patrick R**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	85,823.00	0.00	85,455.40	0.00	85,455.40	367.60	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	15,030.06	0.00	15,030.06	0.00	15,030.06	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,018.00	9,018.00	0.00	0.00
617F10	Operating Staff	5,225.00	5,213.72	571.06	5,357.06	0.00	5,357.06	(143.34)	4,203.12	4,203.12	0.00	0.00
Subtotal Account Pool: 61		**5,225.00**	**148,066.78**	**571.06**	**147,842.52**	**0.00**	**147,842.52**	**224.26**	**13,221.12**	**13,221.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,037.75	53,041.61	228.42	53,055.96	0.00	53,055.96	(14.35)	1,555.08	1,555.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,262.50	0.00	1,262.50	(1,262.50)	757.53	757.53	0.00	0.00
Subtotal Account Pool: 65		**2,037.75**	**53,041.61**	**228.42**	**54,318.46**	**0.00**	**54,318.46**	**(1,276.85)**	**2,312.61**	**2,312.61**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	114.13	453.34	0.00	453.34	(453.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	6,942.00	0.00	132.80	0.00	132.80	6,809.20	382.80	382.80	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	1.98	0.00	1.98	(1.98)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	54.03	0.00	54.03	(54.03)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	499.99	0.00	499.99	(499.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	30.31	1,057.06	0.00	1,057.06	(1,057.06)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	11.04	1,432.56	0.00	1,432.56	(1,432.56)	93.08	93.08	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10.83	0.00	10.83	(10.83)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	125.55	0.00	125.55	(125.55)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	239.95	429.90	0.00	429.90	(429.90)	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	66.50	0.00	66.50	(66.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	288.12	0.00	288.12	(288.12)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.50	980.90	0.00	980.90	(980.90)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	156.90	0.00	156.90	(156.90)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.71	280.85	0.00	280.85	(280.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	117.25	594.69	0.00	594.69	(594.69)	525.04	525.04	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	114.00	0.00	114.00	(114.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**6,942.00**	**635.89**	**6,940.00**	**0.00**	**6,940.00**	**2.00**	**1,000.92**	**1,000.92**	**0.00**	**0.00**
Total Org: PACM01		**10,262.75**	**208,050.39**	**1,435.37**	**209,100.98**	**0.00**	**209,100.98**	**(1,050.59)**	**16,534.65**	**16,534.65**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACRJU - Criminal Justice Dept				**Org Mgr: Kent, David G**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	39,182.54	0.00	39,558.29	0.00	39,558.29	(375.75)	0.00	0.00	0.00	0.00
617F10	Operating Staff	5,225.00	5,213.72	571.06	5,357.17	0.00	5,357.17	(143.45)	4,203.12	4,203.12	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	40,367.04	0.00	40,367.04	0.00	40,367.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,225.00**	**84,763.30**	**571.06**	**85,282.50**	**0.00**	**85,282.50**	**(519.20)**	**4,203.12**	**4,203.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,037.75	2,076.95	228.42	2,134.08	0.00	2,134.08	(57.13)	1,289.76	1,289.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	6,713.64	0.00	6,713.64	(6,713.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,037.75**	**2,076.95**	**228.42**	**8,847.72**	**0.00**	**8,847.72**	**(6,770.77)**	**1,289.76**	**1,289.76**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	46.50	0.00	46.50	(46.50)	174.60	174.60	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	170.00	170.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40	176.40	0.00	0.00
711100	Supplies-General	2,000.00	4,885.00	0.00	121.52	0.00	121.52	4,763.48	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	5.56	0.00	5.56	(5.56)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	133.34	620.58	0.00	620.58	(620.58)	91.29	91.29	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	417.96	0.00	417.96	(417.96)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.72	975.08	0.00	975.08	(975.08)	109.44	109.44	0.00	0.00
713010	Printing & Copying-Publications	0.00	425.00	0.00	69.99	0.00	69.99	355.01	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	129.86	0.00	129.86	(129.86)	28.49	28.49	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	125.55	0.00	125.55	(125.55)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	239.95	239.95	0.00	239.95	(239.95)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	345.94	0.00	345.94	(345.94)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.50	1,135.50	0.00	1,135.50	(1,135.50)	346.50	346.50	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	73.45	0.00	73.45	(73.45)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.33	326.30	0.00	326.30	(326.30)	78.54	78.54	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	150.00	150.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	78.23	0.00	78.23	(78.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**5,310.00**	**489.21**	**5,296.97**	**0.00**	**5,296.97**	**13.03**	**1,490.26**	**1,490.26**	**0.00**	**0.00**
Total Org: PACRJU		**9,262.75**	**92,150.25**	**1,288.69**	**99,427.19**	**0.00**	**99,427.19**	**(7,276.94)**	**6,983.14**	**6,983.14**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACRSV - The Bagley Center				**Org Mgr: Lambert, Stephen E**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	200,140.00	205,614.38	22,092.22	205,614.43	0.00	205,614.43	(0.05)	198,855.11	198,855.11	165,006.00	165,006.00
617F10	Operating Staff	23,463.00	23,463.00	2,686.50	23,641.21	0.00	23,641.21	(178.21)	22,438.97	22,438.97	19,850.85	19,850.85
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.37	44.37	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	540.00	945.00	0.00	798.14	0.00	798.14	146.86	273.00	273.00	1,818.50	1,818.50
61SNWS	College Work Study	1,400.00	1,400.00	0.00	1,050.67	0.00	1,050.67	349.33	1,292.32	1,292.32	1,458.47	1,458.47
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**225,543.00**	**231,422.38**	**24,778.72**	**231,104.45**	**0.00**	**231,104.45**	**317.93**	**222,903.77**	**222,903.77**	**188,133.82**	**188,133.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	87,205.17	91,255.50	9,911.48	91,326.69	0.00	91,326.69	(71.19)	81,878.80	81,878.80	64,699.99	64,699.99
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73	3.73	0.00	0.00
Subtotal Account Pool: 65		**87,205.17**	**91,255.50**	**9,911.48**	**91,326.69**	**0.00**	**91,326.69**	**(71.19)**	**81,882.53**	**81,882.53**	**64,699.99**	**64,699.99**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACRSV - The Bagley Center				**Org Mgr: Lambert, Stephen E**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	36,047.00	36,047.00	0.00	602.37	0.00	602.37	35,444.63	1,102.26	1,102.26	619.88	619.88
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.62	101.62
710015	In-State Travel-Supervision	0.00	0.00	320.33	1,467.41	0.00	1,467.41	(1,467.41)	1,846.59	1,846.59	1,256.13	1,256.13
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	219.30	0.00	219.30	(219.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,400.00	1,400.00	0.00	10,469.78	0.00	10,469.78	(9,069.78)	9,080.46	9,080.46	8,122.55	8,122.55
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	19.44	0.00	19.44	(19.44)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,975.04	2,105.02	0.00	2,105.02	(2,105.02)	0.00	0.00	2,823.49	2,823.49
710120	Out-of-State Travel-Supervision	0.00	0.00	557.69	(6,775.66)	0.00	(6,775.66)	6,775.66	2,367.44	2,367.44	3,363.17	3,363.17
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,170.25	23,533.89	0.00	23,533.89	(23,533.89)	13,469.82	13,469.82	601.84	601.84
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	351.00	0.00	351.00	(351.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(35.00)	1,515.00	0.00	1,515.00	(1,515.00)	3,605.05	3,605.05	1,606.00	1,606.00
710305	Registration Fees-Other	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	600.00	0.00	323.90	0.00	323.90	276.10	533.62	533.62	0.00	0.00
711000	Purchasing Cards	0.00	0.00	83.66	970.40	0.00	970.40	(970.40)	581.90	581.90	1,300.01	1,300.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	79.54	4,394.54	0.00	4,394.54	(4,394.54)	5,067.09	5,067.09	5,613.19	5,613.19
711108	Supplies-Subscription,Newspaper,Mag	3,113.00	3,113.00	28.00	206.00	0.00	206.00	2,907.00	365.50	365.50	1,241.90	1,241.90
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	3,065.00	0.00	327.90	0.00	327.90	2,737.10	777.70	777.70	462.50	462.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	10.97	0.00	10.97	(10.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	2,745.00	2,745.00	895.00	895.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	116.77	0.00	116.77	(116.77)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	21.99	781.77	0.00	781.77	(781.77)	478.22	478.22	38.95	38.95
711162	Supplies-Office Supplies	1,095.00	1,095.00	0.00	255.03	0.00	255.03	839.97	170.43	170.43	4,558.28	4,558.28
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	319.75	319.75	655.00	655.00
713005	Printing & Copying-Campus	3,300.00	3,300.00	165.76	1,512.84	0.00	1,512.84	1,787.16	949.76	949.76	998.04	998.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,602.00	2,602.00	133.76	1,552.21	0.00	1,552.21	1,049.79	1,002.15	1,002.15	380.38	380.38
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	2,299.00	2,299.00	5,586.93	5,586.93
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	806.00	806.00	50.00	80.00	0.00	80.00	726.00	30.00	30.00	30.00	30.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.96	17.96	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	276.00	3,407.01	0.00	3,407.01	(3,407.01)	3,214.92	3,214.92	2,750.84	2,750.84
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	36.10	1,516.60	0.00	1,516.60	(1,516.60)	147.40	147.40	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.70	28.70	102.39	102.39
718016	Telecom-Usage (Tolls)	0.00	0.00	272.59	1,801.08	0.00	1,801.08	(1,801.08)	1,992.65	1,992.65	1,702.48	1,702.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.75	545.09	0.00	545.09	(545.09)	383.35	383.35	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	4,100.00	4,100.00	0.00	7,717.00	0.00	7,717.00	(3,617.00)	5,102.00	5,102.00	4,742.00	4,742.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,226.08	0.00	1,226.08	(1,226.08)	1,040.82	1,040.82	0.00	0.00
Subtotal Account Pool: 71		**57,663.00**	**61,328.00**	**5,183.46**	**61,331.74**	**0.00**	**61,331.74**	**(3.74)**	**58,769.54**	**58,769.54**	**49,552.57**	**49,552.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PACRSV - The Bagley Center			**Org Mgr: Lambert, Stephen E**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV	**370,411.17**	**384,005.88**	**39,873.66**	**383,762.88**	**0.00**	**383,762.88**	**243.00**	**363,555.84**	**363,555.84**	**302,386.38**	**302,386.38**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACSD1 - Computer Science Dept				**Org Mgr: Stiller, Evelyn M**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	387,360.00	378,346.00	0.00	378,345.50	0.00	378,345.50	0.50	361,860.00	361,860.00	339,697.55	339,697.55
611PFC	[NSE] Faculty Credit	0.00	78,273.48	10,911.10	78,273.48	0.00	78,273.48	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,355.00	69,355.00	65,000.00	65,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431.00	4,431.00	6,012.00	6,012.00
617F10	Operating Staff	23,331.00	24,130.06	1,725.00	24,130.13	0.00	24,130.13	(0.07)	23,216.00	23,216.00	21,961.00	21,961.00
617PLG	Operating Staff-Longevity	464.32	464.32	69.00	965.14	0.00	965.14	(500.82)	917.58	917.58	439.15	439.15
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(730.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	41.65	0.00	41.65	(41.65)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	12,756.00	673.18	12,755.72	0.00	12,755.72	0.28	1,394.94	1,394.94	720.10	720.10
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,800.00	2,800.00	0.00	3,692.01	0.00	3,692.01	(892.01)	3,177.03	3,177.03	3,798.51	3,798.51
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	127.60	127.60	50.88	50.88
Subtotal Account Pool: 61		**429,455.32**	**497,269.86**	**12,647.50**	**498,214.13**	**0.00**	**498,214.13**	**(944.27)**	**464,479.15**	**464,479.15**	**437,679.19**	**437,679.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	160,169.49	160,329.00	690.00	160,802.77	0.00	160,802.77	(473.77)	142,478.25	142,478.25	126,580.58	126,580.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	917.49	7,730.95	0.00	7,730.95	(7,730.95)	6,392.24	6,392.24	6,062.47	6,062.47
Subtotal Account Pool: 65		**160,169.49**	**160,329.00**	**1,607.49**	**168,533.72**	**0.00**	**168,533.72**	**(8,204.72)**	**148,870.49**	**148,870.49**	**132,643.05**	**132,643.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACSD1 - Computer Science Dept				**Org Mgr: Stiller, Evelyn M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	36.00	0.00	36.00	464.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	690.00	2,700.00	50.24	3,064.51	0.00	3,064.51	(364.51)	2,446.54	2,446.54	1,405.73	1,405.73
710125	Out-of-State Travel-Course Related	600.00	600.00	0.00	393.39	0.00	393.39	206.61	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	540.00	0.00	540.00	(140.00)	960.00	960.00	1,010.00	1,010.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.66	462.66
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	97.47	0.00	97.47	(97.47)	0.00	0.00	303.00	303.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,225.00	0.00	339.33	0.00	339.33	885.67	2,573.89	2,573.89	1,500.01	1,500.01
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.33	20.33	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	142.50	0.00	142.50	132.50	132.50	132.50	94.95	94.95
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	1,578.99	2,764.75	0.00	2,764.75	235.25	3,162.52	3,162.52	3,189.68	3,189.68
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
711162	Supplies-Office Supplies	1,661.00	1,661.00	235.90	2,140.89	0.00	2,140.89	(479.89)	1,827.21	1,827.21	2,372.52	2,372.52
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,800.00	2,022.00	46.80	2,504.12	0.00	2,504.12	(482.12)	3,202.96	3,202.96	3,940.32	3,940.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	230.00	230.00	14.25	88.54	0.00	88.54	141.46	58.59	58.59	172.89	172.89
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,667.00	15,583.00	3,075.70	17,034.76	0.00	17,034.76	(1,451.76)	16,333.72	16,333.72	18,315.89	18,315.89
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	50.00	80.00	0.00	80.00	120.00	30.00	30.00	110.00	110.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,010.00	5,010.00	0.00	0.00	0.00	0.00	5,010.00	0.00	0.00	(25.64)	(25.64)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	395.45	4,688.40	0.00	4,688.40	(4,688.40)	4,177.43	4,177.43	4,158.00	4,158.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.79	168.47	0.00	168.47	(168.47)	289.68	289.68	311.63	311.63
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	475.00	475.00	420.00	859.50	0.00	859.50	(384.50)	730.96	730.96	414.03	414.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	25.00	134.00	0.00	134.00	266.00	940.92	940.92	437.00	437.00
71C000	Awards to Non-Employee-Students	0.00	0.00	15.00	60.00	0.00	60.00	(60.00)	0.00	0.00	63.00	63.00
Subtotal Account Pool: 71		**19,958.00**	**34,331.00**	**5,916.12**	**35,136.63**	**0.00**	**35,136.63**	**(805.63)**	**36,897.25**	**36,897.25**	**38,265.67**	**38,265.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	14,861.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.80	3,237.80	0.00	0.00
Subtotal Account Pool: 74		**14,861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,237.80**	**3,237.80**	**0.00**	**0.00**
Total Org: PACSD1		**624,443.81**	**691,929.86**	**20,171.11**	**701,884.48**	**0.00**	**701,884.48**	**(9,954.62)**	**653,484.69**	**653,484.69**	**608,587.91**	**608,587.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAED01 - Education Dept				**Org Mgr: Cantor, Patricia A**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	945,873.00	984,161.00	(28,568.60)	947,709.90	0.00	947,709.90	36,451.10	888,467.00	888,467.00	882,626.77	882,626.77
611PFC	[NSE] Faculty Credit	0.00	63,492.94	0.00	63,492.94	0.00	63,492.94	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,575.00	13,575.00	25,530.00	25,530.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,905.00	22,905.00	18,190.00	18,190.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	38,170.00	68,582.00	9,040.50	68,581.72	0.00	68,581.72	0.28	37,260.28	37,260.28	33,149.90	33,149.90
617F10	Operating Staff	26,371.00	27,155.80	2,919.00	27,155.10	0.00	27,155.10	0.70	26,270.00	26,270.00	24,921.00	24,921.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	122.00	0.00	139.02	0.00	139.02	(17.02)	0.00	0.00	22.37	22.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,000.00	5,500.00	0.00	5,033.43	0.00	5,033.43	466.57	5,868.07	5,868.07	7,599.98	7,599.98
61SNWS	College Work Study	500.00	1,000.00	0.00	489.26	0.00	489.26	510.74	412.39	412.39	246.55	246.55
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,016,914.00**	**1,150,013.74**	**(16,609.10)**	**1,112,601.37**	**0.00**	**1,112,601.37**	**37,412.37**	**994,757.74**	**994,757.74**	**992,286.57**	**992,286.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	394,061.46	430,187.67	(6,633.72)	416,820.41	0.00	416,820.41	13,367.26	352,239.13	352,239.13	329,244.41	329,244.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	5,345.01	0.00	5,345.01	(5,345.01)	3,064.34	3,064.34	3,674.38	3,674.38
Subtotal Account Pool: 65		**394,061.46**	**430,187.67**	**(6,633.72)**	**422,165.42**	**0.00**	**422,165.42**	**8,022.25**	**355,303.47**	**355,303.47**	**332,918.79**	**332,918.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAED01 - Education Dept				**Org Mgr: Cantor, Patricia A**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	832.00	0.00	831.58	0.00	831.58	0.42	414.66	414.66	84.67	84.67
710015	In-State Travel-Supervision	1,000.00	1,650.00	150.64	1,910.01	0.00	1,910.01	(260.01)	1,704.29	1,704.29	2,486.35	2,486.35
710025	In-State Travel-Course Related	500.00	1,050.00	0.00	1,100.86	0.00	1,100.86	(50.86)	627.86	627.86	478.45	478.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,500.00	5,100.00	1,215.32	6,726.97	0.00	6,726.97	(1,626.97)	4,660.71	4,660.71	3,108.07	3,108.07
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	900.00	850.00	1,750.00	0.00	1,750.00	(850.00)	800.00	800.00	823.36	823.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	615.00	0.00	615.00	0.00	615.00	0.00	290.00	290.00	756.88	756.88
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.18	165.18
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.61	182.61
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,300.00	2,468.00	321.59	2,502.96	0.00	2,502.96	(34.96)	2,779.48	2,779.48	5,281.26	5,281.26
711108	Supplies-Subscription,Newspaper,Mag	1,190.00	449.00	66.00	514.69	0.00	514.69	(65.69)	296.94	296.94	863.47	863.47
711162	Supplies-Office Supplies	2,881.00	3,934.39	365.49	4,055.16	0.00	4,055.16	(120.77)	5,839.83	5,839.83	5,817.04	5,817.04
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	12,990.00	12,990.00	222.16	10,414.96	0.00	10,414.96	2,575.04	10,506.52	10,506.52	8,264.82	8,264.82
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,236.00	2,236.00	75.93	886.65	0.00	886.65	1,349.35	1,041.88	1,041.88	1,091.55	1,091.55
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	1,678.00	0.00	1,677.81	0.00	1,677.81	0.19	1,491.58	1,491.58	1,681.77	1,681.77
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	684.00	50.00	733.91	0.00	733.91	(49.91)	30.00	30.00	75.00	75.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	27.69	0.00	27.69	(27.69)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84	33.84
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,350.00	11,350.00	0.00	(6.97)	0.00	(6.97)	11,356.97	0.00	0.00	(70.93)	(70.93)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	793.50	9,202.60	0.00	9,202.60	(9,202.60)	8,549.35	8,549.35	8,607.05	8,607.05
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	203.55	0.00	203.55	(203.55)	0.00	0.00	1.69	1.69
718016	Telecom-Usage (Tolls)	0.00	0.00	112.12	1,562.18	0.00	1,562.18	(1,562.18)	1,851.83	1,851.83	1,884.34	1,884.34
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	589.00	0.00	243.09	0.00	243.09	345.91	544.94	544.94	694.77	694.77
719005	Business Meals-Group or Class Meals	0.00	0.00	39.00	391.00	0.00	391.00	(391.00)	491.95	491.95	362.50	362.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	600.00	565.00	0.00	565.00	0.00	565.00	0.00	843.00	843.00	526.00	526.00
71B000	Items Resale	0.00	0.00	0.00	1,111.84	0.00	1,111.84	(1,111.84)	1,325.90	1,325.90	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,847.00**	**47,190.39**	**4,261.75**	**47,120.54**	**0.00**	**47,120.54**	**69.85**	**44,204.72**	**44,204.72**	**43,199.74**	**43,199.74**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAED01 - Education Dept				**Org Mgr: Cantor, Patricia A**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	(148,664.00)	(148,664.00)	0.00	(148,664.00)	0.00	(148,664.00)	0.00	(192,486.00)	(192,486.00)	(167,725.00)	(167,725.00)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(148,664.00)**	**(148,664.00)**	**0.00**	**(148,664.00)**	**0.00**	**(148,664.00)**	**0.00**	**(192,486.00)**	**(192,486.00)**	**(167,725.00)**	**(167,725.00)**
Total Org: PAED01		**1,308,518.46**	**1,478,727.80**	**(18,981.07)**	**1,433,223.33**	**0.00**	**1,433,223.33**	**45,504.47**	**1,201,779.93**	**1,201,779.93**	**1,200,680.10**	**1,200,680.10**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAEDUS - Education-Scholarships			**Org Mgr: Cantor, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,637.00	43,637.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,637.00**	**43,637.00**
Total Org: PAEDUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,637.00**	**43,637.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAENG1 - English Dept				**Org Mgr: Fried, Arthur M**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	749,695.00	754,334.50	0.00	760,702.16	0.00	760,702.16	(6,367.66)	755,850.00	755,850.00	716,125.59	716,125.59
611PFC	[NSE] Faculty Credit	0.00	133,211.52	0.00	133,211.52	0.00	133,211.52	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,832.00	149,832.00	103,877.85	103,877.85
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276.00	23,276.00	10,041.00	10,041.00
615F10	PAT	34,770.00	35,902.12	3,131.30	35,902.09	0.00	35,902.09	0.03	34,770.00	34,770.00	32,558.66	32,558.66
617F10	Operating Staff	24,720.00	22,922.70	2,494.80	22,922.70	0.00	22,922.70	0.00	24,626.00	24,626.00	23,361.00	23,361.00
617PLG	Operating Staff-Longevity	985.04	985.04	0.00	0.00	0.00	0.00	985.04	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.00	1,729.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(9.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,486.00	4,486.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,800.00	1,800.00	66.63	1,604.38	0.00	1,604.38	195.62	2,040.50	2,040.50	1,442.63	1,442.63
61SNWS	College Work Study	750.00	750.00	0.00	615.64	0.00	615.64	134.36	641.07	641.07	684.97	684.97
Subtotal Account Pool: 61		**812,720.04**	**950,055.88**	**5,683.18**	**955,108.49**	**0.00**	**955,108.49**	**(5,052.61)**	**995,521.57**	**995,521.57**	**889,820.70**	**889,820.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	315,582.15	323,949.83	2,250.44	327,394.35	0.00	327,394.35	(3,444.52)	301,641.17	301,641.17	270,216.04	270,216.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(0.80)	11,202.52	0.00	11,202.52	(11,202.52)	14,917.87	14,917.87	9,714.40	9,714.40
Subtotal Account Pool: 65		**315,582.15**	**323,949.83**	**2,249.64**	**338,596.87**	**0.00**	**338,596.87**	**(14,647.04)**	**316,559.04**	**316,559.04**	**279,930.44**	**279,930.44**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAENG1 - English Dept				**Org Mgr: Fried, Arthur M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	61.58	61.58	0.00	61.58	(61.58)	564.58	564.58	69.54	69.54
710015	In-State Travel-Supervision	0.00	0.00	0.00	916.14	0.00	916.14	(916.14)	596.09	596.09	257.60	257.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	508.08	2,062.47	0.00	2,062.47	(2,062.47)	2,084.26	2,084.26	3,440.36	3,440.36
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.39	331.39
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	380.00	380.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	287.85	287.85	125.48	125.48
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,390.00	4,390.00	0.00	0.00	0.00	0.00	4,390.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,470.00	1,505.00	1,846.26	2,744.75	0.00	2,744.75	(1,239.75)	645.88	645.88	1,431.89	1,431.89
711102	Supplies-Central Stores	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	82.50	0.00	82.50	67.50	82.50	82.50	75.00	75.00
711128	Supplies-Audio-Visual Supplies	800.00	800.00	226.09	779.85	0.00	779.85	20.15	674.89	674.89	414.87	414.87
711160	Supplies-Books	50.00	50.00	43.46	199.87	0.00	199.87	(149.87)	140.08	140.08	173.11	173.11
711162	Supplies-Office Supplies	3,000.00	3,000.00	338.50	2,577.81	0.00	2,577.81	422.19	2,667.92	2,667.92	2,669.90	2,669.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,600.00	2,950.00	0.00	1,408.50	0.00	1,408.50	1,541.50	250.50	250.50	1,571.20	1,571.20
713005	Printing & Copying-Campus	4,500.00	4,500.00	86.24	6,950.96	0.00	6,950.96	(2,450.96)	7,457.58	7,457.58	6,581.80	6,581.80
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	890.00	890.00	46.91	639.33	0.00	639.33	250.67	778.90	778.90	863.94	863.94
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,700.00	2,656.44	2,771.43	0.00	2,771.43	(71.43)	1,398.04	1,398.04	2,321.33	2,321.33
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,300.00	600.00	0.00	0.00	0.00	0.00	600.00	9.86	9.86	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	28.99
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
716155	Rentals-Film-Video	500.00	500.00	0.00	15.99	0.00	15.99	484.01	117.49	117.49	207.98	207.98
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	500.00	0.00	492.57	0.00	492.57	7.43	449.00	449.00	200.00	200.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,171.00	8,171.00	0.00	0.00	0.00	0.00	8,171.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	248.00	759.00	8,996.46	0.00	8,996.46	(8,748.46)	9,135.00	9,135.00	9,372.77	9,372.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(148.31)	0.00	(148.31)	148.31	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	28.00	68.36	642.96	0.00	642.96	(614.96)	1,201.01	1,201.01	861.60	861.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	700.00	231.54	984.21	0.00	984.21	(284.21)	527.03	527.03	635.06	635.06
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,371.00**	**32,732.00**	**6,872.46**	**32,449.87**	**0.00**	**32,449.87**	**282.13**	**29,983.46**	**29,983.46**	**31,633.81**	**31,633.81**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAENG1 - English Dept				**Org Mgr: Fried, Arthur M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG1		**1,159,373.19**	**1,306,737.71**	**14,805.28**	**1,326,155.23**	**0.00**	**1,326,155.23**	**(19,417.52)**	**1,342,064.07**	**1,342,064.07**	**1,201,384.95**	**1,201,384.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAENG2 - Verse Magazine-Eng Dept				**Org Mgr: Fried, Arthur M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAET01 - Teacher Certification				**Org Mgr: Jones, Ann Marie**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	19,157.52	220.00	19,377.52	0.00	19,377.52	(220.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,727.00	17,727.00	23,155.00	23,155.00
615F10	PAT	86,440.00	63,229.69	9,625.94	60,927.19	0.00	60,927.19	2,302.50	86,440.00	86,440.00	81,720.00	81,720.00
617F10	Operating Staff	19,993.00	19,838.65	2,146.89	19,838.48	0.00	19,838.48	0.17	16,773.27	16,773.27	21,280.00	21,280.00
61CPHO	[NSH] Non-Status - Overtime	0.00	385.00	0.00	384.16	0.00	384.16	0.84	150.63	150.63	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.84	1,020.84	687.14	687.14
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	21,000.00	1,036.23	19,993.94	0.00	19,993.94	1,006.06	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,900.00	1,900.00	141.13	3,816.76	0.00	3,816.76	(1,916.76)	2,630.50	2,630.50	1,524.52	1,524.52
61SNWS	College Work Study	1,600.00	1,600.00	(11.31)	1,351.35	0.00	1,351.35	248.65	1,535.02	1,535.02	1,169.55	1,169.55
Subtotal Account Pool: 61		**109,933.00**	**127,110.86**	**13,158.88**	**125,689.40**	**0.00**	**125,689.40**	**1,421.46**	**126,277.26**	**126,277.26**	**129,536.21**	**129,536.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,508.87	33,091.19	4,709.14	32,207.30	0.00	32,207.30	883.89	38,188.91	38,188.91	36,050.01	36,050.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	105.52	3,339.56	0.00	3,339.56	(3,339.56)	1,587.43	1,587.43	2,002.74	2,002.74
Subtotal Account Pool: 65		**41,508.87**	**33,091.19**	**4,814.66**	**35,546.86**	**0.00**	**35,546.86**	**(2,455.67)**	**39,776.34**	**39,776.34**	**38,052.75**	**38,052.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAET01 - Teacher Certification				**Org Mgr: Jones, Ann Marie**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	106.00	106.00	102.75	397.81	0.00	397.81	(291.81)	96.36	96.36	1,821.33	1,821.33
710015	In-State Travel-Supervision	13,350.00	13,200.00	752.73	6,858.92	0.00	6,858.92	6,341.08	6,773.74	6,773.74	6,998.63	6,998.63
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	333.40	1,074.37	0.00	1,074.37	(1,074.37)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	195.02	0.00	195.02	154.98	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	138.75	0.00	138.75	(138.75)	855.54	855.54	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	400.71	5,085.19	0.00	5,085.19	(5,085.19)	2,328.74	2,328.74	1,231.98	1,231.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	332.00	96.00	577.97	0.00	577.97	(245.97)	76.75	76.75	48.76	48.76
711162	Supplies-Office Supplies	1,270.00	1,270.00	0.00	106.73	0.00	106.73	1,163.27	443.95	443.95	245.01	245.01
711164	Supplies-Computer (Non Peripherals)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	388.36	388.36
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,700.00	2,700.00	60.84	2,645.24	0.00	2,645.24	54.76	2,511.80	2,511.80	2,061.80	2,061.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,475.00	1,475.00	104.92	1,193.59	0.00	1,193.59	281.41	1,183.20	1,183.20	843.29	843.29
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.73	20.73	131.21	131.21
715000	Non-Cap Equip-General	0.00	0.00	0.00	761.45	0.00	761.45	(761.45)	0.00	0.00	5,595.75	5,595.75
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	30.00	0.00	30.00	370.00	30.00	30.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.59	199.59	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	17.50	168.50	0.00	168.50	(168.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,200.00	3,200.00	0.00	28.12	0.00	28.12	3,171.88	2.20	2.20	98.47	98.47
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	325.74	2,910.39	0.00	2,910.39	(2,910.39)	1,890.00	1,890.00	1,890.00	1,890.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	172.73	0.00	172.73	(172.73)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	122.92	924.65	0.00	924.65	(924.65)	1,056.88	1,056.88	991.34	991.34
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	650.00	650.00	628.50	1,987.22	0.00	1,987.22	(1,337.22)	1,084.93	1,084.93	843.45	843.45
719005	Business Meals-Group or Class Meals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	175.71	175.71
Subtotal Account Pool: 71		**25,071.00**	**25,253.00**	**2,946.01**	**25,256.65**	**0.00**	**25,256.65**	**(3.65)**	**18,554.41**	**18,554.41**	**23,365.09**	**23,365.09**
Account Pool: 72 - Student and/or Participant Support												
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAET01		**176,512.87**	**185,455.05**	**20,919.55**	**186,492.91**	**0.00**	**186,492.91**	**(1,037.86)**	**184,608.01**	**184,608.01**	**190,954.05**	**190,954.05**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAET02 - Teacher Cert-Scholarships			**Org Mgr: Jones, Ann Marie**								
Account Pool: 72 - Student and/or Participant Support											
721150 Asstship-Co-op Teaching	47,000.00	47,000.00	(3,520.00)	55,861.00	0.00	55,861.00	(8,861.00)	34,760.00	34,760.00	38,239.50	38,239.50
Subtotal Account Pool: 72	**47,000.00**	**47,000.00**	**(3,520.00)**	**55,861.00**	**0.00**	**55,861.00**	**(8,861.00)**	**34,760.00**	**34,760.00**	**38,239.50**	**38,239.50**
Total Org: PAET02	**47,000.00**	**47,000.00**	**(3,520.00)**	**55,861.00**	**0.00**	**55,861.00**	**(8,861.00)**	**34,760.00**	**34,760.00**	**38,239.50**	**38,239.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAETC1 - Educational Theatre Collaborative				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	16,895.52	0.00	16,895.52	(16,895.52)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00	11,500.00	11,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	9,272.23	0.00	9,272.23	(9,272.23)	14,920.00	14,920.00	9,050.00	9,050.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.08	784.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	505.07	0.00	505.07	(505.07)	1,061.48	1,061.48	1,509.55	1,509.55
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.81	74.51	0.00	74.51	(74.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	11,000.00	11,000.00	238.00	11,271.84	0.00	11,271.84	(271.84)	17,448.11	17,448.11	11,834.79	11,834.79
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	34.59	34.59	88.29	88.29
Subtotal Account Pool: 61		**11,500.00**	**11,500.00**	**238.81**	**38,019.17**	**0.00**	**38,019.17**	**(26,519.17)**	**51,748.26**	**51,748.26**	**38,282.63**	**38,282.63**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,240.55	0.00	2,240.55	(2,240.55)	2,878.31	2,878.31	2,214.19	2,214.19
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,240.55**	**0.00**	**2,240.55**	**(2,240.55)**	**2,878.31**	**2,878.31**	**2,214.19**	**2,214.19**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAETC1 - Educational Theatre Collaborative				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	29.63	0.00	29.63	(29.63)	158.40	158.40	469.15	469.15
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	537.01	0.00	537.01	(537.01)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,222.10	0.00	1,222.10	(1,222.10)	1,419.07	1,419.07	216.00	216.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	1,494.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	193.84	0.00	193.84	(193.84)	116.95	116.95	1,780.00	1,780.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,000.00	12,000.00	0.00	7,020.17	0.00	7,020.17	4,979.83	9,304.15	9,304.15	3,786.91	3,786.91
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	3,217.46	0.00	3,217.46	(3,217.46)	7,598.84	7,598.84	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.88	899.88
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.28	624.28	2,521.90	2,521.90
711162	Supplies-Office Supplies	27,000.00	27,000.00	0.00	195.86	0.00	195.86	26,804.14	0.00	0.00	526.20	526.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	8,086.14	0.00	8,086.14	(8,086.14)	11,432.50	11,432.50	6,757.65	6,757.65
713005	Printing & Copying-Campus	0.00	0.00	0.00	238.48	0.00	238.48	(238.48)	527.56	527.56	521.68	521.68
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	618.36	0.00	618.36	(618.36)	286.23	286.23	642.36	642.36
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.72	39.72
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251.95	8,251.95	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(75.12)	0.00	18,907.20	0.00	18,907.20	(18,982.32)	4,051.00	4,051.00	12,909.05	12,909.05
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	6.74	0.00	6.74	(6.74)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,088.69	0.00	2,088.69	(2,088.69)	1,814.57	1,814.57	1,491.78	1,491.78
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	913.00	0.00	913.00	(913.00)	0.00	0.00	615.00	615.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.50	542.50	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782.83	3,782.83	0.00	0.00
Subtotal Account Pool: 71		**39,000.00**	**38,924.88**	**0.00**	**43,624.68**	**0.00**	**43,624.68**	**(4,699.80)**	**58,984.83**	**58,984.83**	**33,177.28**	**33,177.28**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	75.12	0.00	75.12	0.00	75.12	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**75.12**	**0.00**	**75.12**	**0.00**	**75.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAETC1 - Educational Theatre Collaborative			**Org Mgr: Lindberg, Patricia L**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAETC1	**50,500.00**	**50,500.00**	**238.81**	**83,959.52**	**0.00**	**83,959.52**	**(33,459.52)**	**113,611.40**	**113,611.40**	**73,674.10**	**73,674.10**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAFRLG - Foreign Languages				**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	312,003.00	241,233.50	0.00	241,234.00	0.00	241,234.00	(0.50)	282,272.60	282,272.60	283,940.00	283,940.00
611F80	Faculty NTT Instructional	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	49,010.36	2,373.00	49,010.36	0.00	49,010.36	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,575.00	50,575.00	31,924.00	31,924.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588.00	2,588.00	1,650.00	1,650.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	23,136.00	23,910.01	2,660.64	23,909.66	0.00	23,909.66	0.35	23,136.00	23,136.00	20,236.00	20,236.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	270.00	216.00	216.00	0.00	216.00	54.00	1,000.00	1,000.00	3,000.00	3,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	71.00	3.55	92.23	0.00	92.23	(21.23)	371.37	371.37	503.78	503.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	12,000.00	12,000.00	0.00	14,920.50	0.00	14,920.50	(2,920.50)	12,598.25	12,598.25	10,607.54	10,607.54
61SNWS	College Work Study	500.00	500.00	0.00	112.28	0.00	112.28	387.72	98.00	98.00	271.20	271.20
Subtotal Account Pool: 61		**347,639.00**	**368,994.87**	**5,253.19**	**371,495.03**	**0.00**	**371,495.03**	**(2,500.16)**	**372,639.22**	**372,639.22**	**352,132.52**	**352,132.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	130,704.21	122,302.51	1,064.25	122,675.78	0.00	122,675.78	(373.27)	113,001.13	113,001.13	106,461.69	106,461.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	217.78	4,142.68	0.00	4,142.68	(4,142.68)	4,580.90	4,580.90	3,114.60	3,114.60
Subtotal Account Pool: 65		**130,704.21**	**122,302.51**	**1,282.03**	**126,818.46**	**0.00**	**126,818.46**	**(4,515.95)**	**117,582.03**	**117,582.03**	**109,576.29**	**109,576.29**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAFRLG - Foreign Languages				**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	293.24	293.24	961.93	961.93
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,742.49	0.00	2,742.49	(2,742.49)	530.08	530.08	542.38	542.38
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	259.26	0.00	259.26	(259.26)	648.50	648.50	152.50	152.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	370.82	370.82	100.20	100.20
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.06	110.06
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	208.18	0.00	208.18	(208.18)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	366.56	4,066.00	0.00	4,066.00	(4,066.00)	4,780.51	4,780.51	4,458.83	4,458.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,390.00	14,456.00	0.00	303.13	0.00	303.13	14,152.87	1,011.49	1,011.49	1,243.63	1,243.63
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.66	40.66	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.67	10.67	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50	122.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	186.63	0.00	186.63	(186.63)	116.09	116.09	190.38	190.38
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.36	3,944.72	0.00	3,944.72	(3,944.72)	3,265.42	3,265.42	2,800.56	2,800.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.11	42.94	0.00	42.94	(42.94)	342.22	342.22	259.16	259.16
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,828.00	2,828.00	0.00	0.00	0.00	0.00	2,828.00	3,851.31	3,851.31	6,249.91	6,249.91
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,400.00	3,206.00	0.00	3,206.00	0.00	3,206.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	367.50	4,380.00	0.00	4,380.00	(4,380.00)	4,050.00	4,050.00	3,972.00	3,972.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.14	366.81	0.00	366.81	(366.81)	484.01	484.01	473.98	473.98
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	291.00	1,365.81	0.00	1,365.81	(1,365.81)	994.50	994.50	876.68	876.68
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	35.00	35.00	35.00	35.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.17	110.17
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,093.00**	**21,965.00**	**1,076.67**	**21,930.97**	**0.00**	**21,930.97**	**34.03**	**21,707.02**	**21,707.02**	**22,799.37**	**22,799.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAFRLG - Foreign Languages				**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAFRLG		**501,436.21**	**513,262.38**	**7,611.89**	**520,244.46**	**0.00**	**520,244.46**	**(6,982.08)**	**511,928.27**	**511,928.27**	**484,508.18**	**484,508.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAFRLS - Canadian Studies				**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAFRLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAGNED - General Education Program				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	10,500.00	0.00	10,500.16	0.00	10,500.16	(0.16)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	400.00	20,000.00	20,400.00	0.00	20,400.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**10,900.00**	**20,000.00**	**30,900.16**	**0.00**	**30,900.16**	**(20,000.16)**	**23,700.00**	**23,700.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,680.00	2,595.52	0.00	2,595.52	(2,595.52)	1,990.76	1,990.76	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,680.00**	**2,595.52**	**0.00**	**2,595.52**	**(2,595.52)**	**1,990.76**	**1,990.76**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	942.36	0.00	942.36	(942.36)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,430.00	0.00	3,430.00	(3,430.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,259.97	0.00	1,259.97	(1,259.97)	163.76	163.76	0.00	0.00
711100	Supplies-General	71,800.00	55,900.00	3,204.23	3,319.73	0.00	3,319.73	52,580.27	910.00	910.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.52	144.60	0.00	144.60	(144.60)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00	1,904.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.10	2,250.10	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,348.00	1,348.00	0.00	1,348.00	(1,348.00)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	627.68	0.00	627.68	(627.68)	544.71	544.71	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**71,800.00**	**55,900.00**	**4,552.75**	**11,696.34**	**0.00**	**11,696.34**	**44,203.66**	**5,787.57**	**5,787.57**	**0.00**	**0.00**
Total Org: PAGNED		**71,800.00**	**66,800.00**	**26,232.75**	**45,192.02**	**0.00**	**45,192.02**	**21,607.98**	**31,478.33**	**31,478.33**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAGRNT - Pre-Grant Office				**Org Mgr: Evans, Richard C**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	13,365.00	6,165.00	0.00	200.00	0.00	200.00	5,965.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340.00	8,340.00	7,538.00	7,538.00
617F10	Operating Staff	11,733.00	12,078.31	1,298.30	12,078.71	0.00	12,078.71	(0.40)	11,689.20	11,689.20	11,095.80	11,095.80
617PLG	Operating Staff-Longevity	779.28	779.28	51.91	493.99	0.00	493.99	285.29	400.33	400.33	221.87	221.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.85	1,374.85	1,469.26	1,469.26
61SNWS	College Work Study	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,477.28**	**19,022.59**	**1,350.21**	**12,772.70**	**0.00**	**12,772.70**	**6,249.89**	**21,804.38**	**21,804.38**	**20,324.93**	**20,324.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,575.87	4,811.53	519.32	4,811.78	0.00	4,811.78	(0.25)	4,324.99	4,324.99	3,883.57	3,883.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.37	58.37	0.00	58.37	(58.37)	734.06	734.06	651.76	651.76
Subtotal Account Pool: 65		**4,575.87**	**4,811.53**	**523.69**	**4,870.15**	**0.00**	**4,870.15**	**(58.62)**	**5,059.05**	**5,059.05**	**4,535.33**	**4,535.33**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	0.00	0.00	226.32	226.32
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.88	400.88	870.10	870.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	185.16	185.16	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	100.00	0.00	100.00	900.00	1,098.75	1,098.75	1,502.83	1,502.83
711162	Supplies-Office Supplies	500.00	500.00	0.00	20.46	0.00	20.46	479.54	0.00	0.00	115.82	115.82
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	1,000.00	0.00	0.68	0.00	0.68	999.32	352.64	352.64	449.32	449.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	9.62	52.48	0.00	52.48	447.52	269.89	269.89	188.80	188.80
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	14,400.00	2,846.50	6,364.50	0.00	6,364.50	8,035.50	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	79.00	849.74	0.00	849.74	(849.74)	756.00	756.00	756.00	756.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.34	46.15	0.00	46.15	(46.15)	5.97	5.97	8.99	8.99
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	184.17	184.17
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,550.00**	**19,750.00**	**2,946.46**	**7,527.01**	**0.00**	**7,527.01**	**12,222.99**	**3,099.29**	**3,099.29**	**4,302.35**	**4,302.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAGRNT - Pre-Grant Office				**Org Mgr: Evans, Richard C**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRNT		**44,603.15**	**43,584.12**	**4,820.36**	**25,169.86**	**0.00**	**25,169.86**	**18,414.26**	**29,962.72**	**29,962.72**	**29,162.61**	**29,162.61**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHNC1 - Honors Courses				**Org Mgr: Cantor, Patricia A**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**21.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	2.40	81.48	81.48
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.50	163.50	327.00	327.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**165.90**	**165.90**	**408.48**	**408.48**
Total Org: PAHNC1		**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**165.90**	**165.90**	**679.48**	**679.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHPEG - HPER GRAD STUDENTS				**Org Mgr: McCahan, Barbara B**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	4,000.00	0.00	4,000.14	0.00	4,000.14	(0.14)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**4,000.00**	**0.00**	**4,000.14**	**0.00**	**4,000.14**	**(0.14)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	812.90	500.00	500.00	0.00	500.00	312.90	0.00	0.00	1,284.25	1,284.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
710400	Student or Non-Emp Travel	0.00	0.00	312.76	312.76	0.00	312.76	(312.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**812.90**	**812.76**	**812.76**	**0.00**	**812.76**	**0.14**	**0.00**	**0.00**	**1,779.25**	**1,779.25**
Total Org: PAHPEG		**0.00**	**4,812.90**	**812.76**	**4,812.90**	**0.00**	**4,812.90**	**0.00**	**2,000.00**	**2,000.00**	**1,779.25**	**1,779.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	618,281.00	479,116.00	0.00	478,856.00	0.00	478,856.00	260.00	560,256.65	560,256.65	669,399.64	669,399.64
611F80	Faculty NTT Instructional	0.00	86,000.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	142,610.85	1,500.00	142,668.99	0.00	142,668.99	(58.14)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,911.00	82,911.00	73,261.00	73,261.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,401.00	17,401.00	13,356.00	13,356.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
615F10	PAT	161,504.00	128,761.88	9,696.81	123,622.74	0.00	123,622.74	5,139.14	186,119.30	186,119.30	137,503.70	137,503.70
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	26,666.00	27,450.80	2,950.50	27,449.85	0.00	27,449.85	0.95	26,564.00	26,564.00	22,094.00	22,094.00
617PLG	Operating Staff-Longevity	531.28	531.28	0.00	0.00	0.00	0.00	531.28	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.35	18.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	10,500.00	880.25	10,485.60	0.00	10,485.60	14.40	10,437.34	10,437.34	11,628.00	11,628.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.44	0.00	7.44	(7.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	2,871.75	0.00	2,871.75	128.25	2,329.01	2,329.01	2,446.26	2,446.26
61SNWS	College Work Study	3,000.00	3,000.00	0.00	3,145.85	0.00	3,145.85	(145.85)	2,965.03	2,965.03	2,309.42	2,309.42
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**823,482.28**	**880,970.81**	**15,027.56**	**875,108.22**	**0.00**	**875,108.22**	**5,862.59**	**888,983.33**	**888,983.33**	**934,016.37**	**934,016.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	314,515.89	287,384.25	5,058.88	285,909.81	0.00	285,909.81	1,474.44	285,987.97	285,987.97	290,149.14	290,149.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	199.94	12,865.23	0.00	12,865.23	(12,865.23)	9,302.93	9,302.93	8,254.15	8,254.15
Subtotal Account Pool: 65		**314,515.89**	**287,384.25**	**5,258.82**	**298,775.04**	**0.00**	**298,775.04**	**(11,390.79)**	**295,290.90**	**295,290.90**	**298,403.29**	**298,403.29**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	579.60	0.00	579.60	(579.60)	85.12	85.12	1,319.88	1,319.88
710005	In-State Travel-Recruiting	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	3,000.00	3,000.00	263.64	903.19	0.00	903.19	2,096.81	2,459.92	2,459.92	1,647.96	1,647.96
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	5,698.29	0.00	5,698.29	(3,698.29)	1,873.50	1,873.50	2,573.50	2,573.50
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,975.00	3,975.00	492.50	2,935.00	0.00	2,935.00	1,040.00	2,218.24	2,218.24	1,728.71	1,728.71
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	34.80	0.00	34.80	(34.80)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	498.00	498.00	754.52	754.52
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	854.40	854.40	248.50	248.50
710305	Registration Fees-Other	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	1,448.00	1,448.00	774.49	774.49
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	340.00	340.00	950.40	950.40
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	536.23	1,446.77	0.00	1,446.77	(1,446.77)	636.93	636.93	2,939.67	2,939.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,760.00	15,482.00	0.00	232.45	0.00	232.45	15,249.55	2,612.80	2,612.80	9,709.44	9,709.44
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	482.10	482.10	0.00	0.00
711124	Supplies-Instructional Supplies	1,800.00	1,800.00	320.21	5,889.77	0.00	5,889.77	(4,089.77)	10,019.55	10,019.55	16,633.57	16,633.57
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.79	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	74.00	74.00	0.00	74.00	(74.00)	71.00	71.00	18.00	18.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.84	82.84	0.00	0.00
711162	Supplies-Office Supplies	4,000.00	4,000.00	171.00	3,177.34	0.00	3,177.34	822.66	3,691.52	3,691.52	(5,284.97)	(5,284.97)
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.39	367.39	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.45	1,776.45	5,265.87	5,265.87
713005	Printing & Copying-Campus	7,000.00	7,000.00	107.01	8,337.70	0.00	8,337.70	(1,337.70)	7,437.09	7,437.09	6,243.17	6,243.17
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,200.00	1,200.00	37.66	1,315.11	0.00	1,315.11	(115.11)	1,561.91	1,561.91	2,772.08	2,772.08
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	17.85	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	5,068.95	0.00	3,237.95	0.00	3,237.95	1,831.00	411.80	411.80	4,432.01	4,432.01
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	374.04	0.00	374.04	(374.04)	95.00	95.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,243.14	0.00	1,243.14	(1,243.14)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,904.00	0.00	1,904.00	(1,904.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	100.00	130.00	0.00	130.00	1,670.00	30.00	30.00	1,310.00	1,310.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	633.66	0.00	633.66	(633.66)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	300.00	300.00	0.00	2,558.67	0.00	2,558.67	(2,258.67)	2,038.86	2,038.86	111.35	111.35
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	4,444.60	4,444.60
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.23	300.23	0.00	0.00
716120	Rentals-Property or Room	4,500.00	4,500.00	0.00	2,000.00	0.00	2,000.00	2,500.00	5,520.00	5,520.00	2,500.00	2,500.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,600.00	2,600.00	0.00	475.00	0.00	475.00	2,125.00	2,455.00	2,455.00	4,590.00	4,590.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	8,225.00	0.00	8,225.00	(8,225.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	0.00	0.00	0.00	600.00	300.00	300.00	245.00	245.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 71 - Support												
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	15.56	15.56	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	847.87	10,136.96	0.00	10,136.96	(10,136.96)	8,947.02	8,947.02	9,006.65	9,006.65
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	(53.00)	0.00	(53.00)	53.00	0.00	0.00	(216.51)	(216.51)
718016	Telecom-Usage (Tolls)	0.00	0.00	195.09	2,265.10	0.00	2,265.10	(2,265.10)	1,828.53	1,828.53	1,603.15	1,603.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	226.00	470.56	0.00	470.56	(70.56)	1,117.16	1,117.16	699.02	699.02
719005	Business Meals-Group or Class Meals	0.00	0.00	20.64	361.88	0.00	361.88	(361.88)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,110.00	0.00	1,110.00	(1,110.00)	190.00	190.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.88	110.88	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,935.00**	**69,725.95**	**3,401.85**	**67,517.98**	**0.00**	**67,517.98**	**2,207.97**	**62,485.44**	**62,485.44**	**77,076.06**	**77,076.06**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,764.00	58,145.00	0.00	58,145.00	0.00	58,145.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,764.00**	**58,145.00**	**0.00**	**58,145.00**	**0.00**	**58,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER		**1,199,697.17**	**1,296,226.01**	**23,688.23**	**1,299,546.24**	**0.00**	**1,299,546.24**	**(3,320.23)**	**1,246,759.67**	**1,246,759.67**	**1,309,495.72**	**1,309,495.72**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAHPES - HPER-Scholarships			**Org Mgr: McCahan, Barbara B**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.88)	(27.88)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.88)**	**(27.88)**
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	6,034.00	0.00	6,034.00	0.00	6,034.00	0.00	4,275.00	4,275.00	(450.00)	(450.00)
Subtotal Account Pool: 72	**0.00**	**6,034.00**	**0.00**	**6,034.00**	**0.00**	**6,034.00**	**0.00**	**4,275.00**	**4,275.00**	**(450.00)**	**(450.00)**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.00	861.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	864.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,725.00**	**1,725.00**	**0.00**	**0.00**
Total Org: PAHPES	**0.00**	**6,034.00**	**0.00**	**6,034.00**	**0.00**	**6,034.00**	**0.00**	**6,000.00**	**6,000.00**	**(477.88)**	**(477.88)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHUC1 - Humanities Council				**Org Mgr: Haust, William**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	43.04	0.00	43.04	456.96	141.64	141.64	164.85	164.85
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	68.49	0.00	68.49	(68.49)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	31.00	288.00	419.06	0.00	419.06	(388.06)	333.75	333.75	60.28	60.28
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.75	101.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**531.00**	**288.00**	**530.59**	**0.00**	**530.59**	**0.41**	**475.39**	**475.39**	**776.88**	**776.88**
Total Org: PAHUC1		**0.00**	**531.00**	**288.00**	**530.59**	**0.00**	**530.59**	**0.41**	**475.39**	**475.39**	**776.88**	**776.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAIR01 - Institutional Research				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,090.00	63,920.26	6,870.70	63,920.34	0.00	63,920.34	(0.08)	62,090.00	62,090.00	59,120.00	59,120.00
61CPBN	Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**62,090.00**	**64,420.26**	**6,870.70**	**64,420.34**	**0.00**	**64,420.34**	**(0.08)**	**62,090.00**	**62,090.00**	**59,120.00**	**59,120.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,215.10	25,463.34	2,748.28	25,463.89	0.00	25,463.89	(0.55)	22,973.25	22,973.25	20,692.01	20,692.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**24,215.10**	**25,463.34**	**2,748.28**	**25,505.89**	**0.00**	**25,505.89**	**(42.55)**	**22,973.25**	**22,973.25**	**20,692.01**	**20,692.01**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	2,211.00	33.75	271.77	0.00	271.77	1,939.23	149.20	149.20	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	31.77	31.77	0.00	31.77	(31.77)	0.00	0.00	573.89	573.89
710300	Conference Registration Fees	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,020.52	0.00	2,020.52	(2,020.52)	1,322.67	1,322.67	3,100.45	3,100.45
711100	Supplies-General	900.00	291.00	597.53	862.53	0.00	862.53	(571.53)	15.60	15.60	488.93	488.93
711102	Supplies-Central Stores	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,500.00	1,421.00	0.00	18.95	0.00	18.95	1,402.05	63.13	63.13	63.53	63.53
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	2.44	181.92	0.00	181.92	318.08	135.76	135.76	134.36	134.36
714000	Postage-General	200.00	200.00	3.35	62.40	0.00	62.40	137.60	8.27	8.27	14.29	14.29
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640.79	5,640.79
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.50	1,233.00	0.00	1,233.00	(1,233.00)	1,134.00	1,134.00	966.54	966.54
718016	Telecom-Usage (Tolls)	0.00	0.00	28.64	70.13	0.00	70.13	(70.13)	92.79	92.79	99.32	99.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.50	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,600.00**	**6,123.00**	**833.48**	**5,325.29**	**0.00**	**5,325.29**	**797.71**	**2,921.42**	**2,921.42**	**11,082.10**	**11,082.10**
Total Org: PAIR01		**93,905.10**	**96,006.60**	**10,452.46**	**95,251.52**	**0.00**	**95,251.52**	**755.08**	**87,984.67**	**87,984.67**	**90,894.11**	**90,894.11**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PALIB1 - Library				**Org Mgr: Trevorrow, Todd**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	1,875.04	0.00	1,875.04	0.00	1,875.04	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	395,780.00	451,411.13	42,493.15	409,472.26	0.00	409,472.26	41,938.87	437,780.00	437,780.00	373,670.00	373,670.00
612F80	Librarian Non-Tenure Track	42,000.00	0.00	0.00	35,938.57	0.00	35,938.57	(35,938.57)	0.00	0.00	0.00	0.00
615F10	PAT	185,492.00	180,033.84	19,351.00	180,033.85	0.00	180,033.85	(0.01)	174,900.00	174,900.00	196,176.50	196,176.50
617F10	Operating Staff	155,004.00	155,005.63	17,162.74	155,012.39	0.00	155,012.39	(6.76)	153,722.90	153,722.90	137,075.51	137,075.51
617PLG	Operating Staff-Longevity	1,061.76	1,061.76	117.41	1,010.38	0.00	1,010.38	51.38	538.43	538.43	269.82	269.82
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	2,897.39	0.00	2,897.39	(1,397.39)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	102.00	6.38	120.60	0.00	120.60	(18.60)	261.23	261.23	240.10	240.10
61CPHS	[NSH] Non-Status - Shift	0.00	418.00	23.54	580.30	0.00	580.30	(162.30)	663.13	663.13	488.73	488.73
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,600.00	25,080.00	3,244.25	34,157.38	0.00	34,157.38	(9,077.38)	24,764.92	24,764.92	21,535.33	21,535.33
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	12.93	29.43	0.00	29.43	(29.43)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	44,364.00	44,364.00	3,258.53	36,732.63	0.00	36,732.63	7,631.37	50,300.13	50,300.13	40,417.68	40,417.68
61SNWS	College Work Study	9,000.00	9,000.00	97.44	8,220.20	0.00	8,220.20	779.80	6,700.93	6,700.93	8,309.37	8,309.37
Subtotal Account Pool: 61		**858,301.76**	**869,851.40**	**85,767.37**	**866,080.42**	**0.00**	**866,080.42**	**3,770.98**	**849,631.67**	**849,631.67**	**778,183.04**	**778,183.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	303,527.64	313,363.38	31,602.65	310,926.13	0.00	310,926.13	2,437.25	283,569.07	283,569.07	247,422.77	247,422.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	284.91	3,414.01	0.00	3,414.01	(3,414.01)	2,203.13	2,203.13	1,892.87	1,892.87
Subtotal Account Pool: 65		**303,527.64**	**313,363.38**	**31,887.56**	**314,340.14**	**0.00**	**314,340.14**	**(976.76)**	**285,772.20**	**285,772.20**	**249,315.64**	**249,315.64**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PALIB1 - Library				**Org Mgr: Trevorrow, Todd**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	67.68	0.00	67.68	(67.68)	67.68	67.68	143.44	143.44
710020	In-State Travel-Prof Dev	0.00	0.00	132.37	670.76	0.00	670.76	(670.76)	1,127.15	1,127.15	677.49	677.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	94.21	5,413.02	0.00	5,413.02	(5,413.02)	7,215.33	7,215.33	3,904.40	3,904.40
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	101.20	0.00	101.20	(101.20)	0.00	0.00	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.31	34.31	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	1,380.90	1,380.90	465.00	465.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	874.92	10,221.45	0.00	10,221.45	(10,221.45)	9,164.14	9,164.14	13,068.90	13,068.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,100.00	6,400.00	907.20	918.16	0.00	918.16	5,481.84	92.42	92.42	197.45	197.45
711102	Supplies-Central Stores	0.00	0.00	0.00	59.40	0.00	59.40	(59.40)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	44,000.00	0.00	0.00	703.04	0.00	703.04	(703.04)	1,578.62	1,578.62	3,647.52	3,647.52
711160	Supplies-Books	0.00	0.00	0.00	1,887.10	0.00	1,887.10	(1,887.10)	0.00	0.00	2,417.65	2,417.65
711162	Supplies-Office Supplies	14,000.00	14,000.00	0.00	682.13	0.00	682.13	13,317.87	568.78	568.78	6,875.40	6,875.40
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	181.00	0.00	181.00	(181.00)	3,873.55	3,873.55	1,409.55	1,409.55
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	191.00	191.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	124.96	3,811.98	0.00	3,811.98	(1,311.98)	3,035.72	3,035.72	2,433.92	2,433.92
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,504.00	5,504.00	198.11	3,427.25	0.00	3,427.25	2,076.75	3,601.32	3,601.32	3,884.30	3,884.30
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,400.00	2,400.00	0.00	120.00	0.00	120.00	2,280.00	1,063.35	1,063.35	10,179.48	10,179.48
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.96	3,563.96	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,555.00	0.00	1,555.00	(1,555.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	8,900.00	8,900.00	0.00	5,901.46	0.00	5,901.46	2,998.54	5,603.66	5,603.66	5,299.32	5,299.32
716060	Maint & Repairs-Computer Software	35,000.00	35,000.00	0.00	36,516.00	0.00	36,516.00	(1,516.00)	36,216.00	36,216.00	33,172.00	33,172.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.38)	(33.38)	(3.41)	(3.41)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	35,400.00	43,525.00	416.85	44,492.55	0.00	44,492.55	(967.55)	48,212.30	48,212.30	35,636.30	35,636.30
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	(174.96)	(174.96)	(7.81)	(7.81)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	931.50	11,232.00	0.00	11,232.00	(11,232.00)	10,584.00	10,584.00	10,500.68	10,500.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	126.06	0.00	126.06	(126.06)	294.99	294.99	149.06	149.06
718016	Telecom-Usage (Tolls)	0.00	0.00	74.22	880.22	0.00	880.22	(880.22)	972.06	972.06	1,025.36	1,025.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	63.00	929.73	0.00	929.73	(929.73)	486.42	486.42	811.26	811.26
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	65.00	65.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	123.52	123.52	0.00	123.52	(123.52)	0.00	0.00	99.00	99.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	21.30	0.00	21.30	(21.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**163,104.00**	**132,529.00**	**3,940.86**	**130,832.01**	**0.00**	**130,832.01**	**1,696.99**	**138,528.32**	**138,528.32**	**136,242.26**	**136,242.26**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PALIB1 - Library				**Org Mgr: Trevorrow, Todd**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	0.00	(1,400.00)	(1,400.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(2,500.00)**	**0.00**	**(2,500.00)**	**0.00**	**(2,500.00)**	**0.00**	**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770065	Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	(49.00)	(49.00)	0.00	(49.00)	49.00	0.00	0.00	0.00	0.00
770080	Library Acqs-Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770090	Library Acqs-Interlibrary Loan	0.00	0.00	31.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**(18.00)**	**(18.00)**	**0.00**	**(18.00)**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIB1		**1,330,233.40**	**1,313,243.78**	**121,577.79**	**1,308,734.57**	**0.00**	**1,308,734.57**	**4,509.21**	**1,272,532.19**	**1,272,532.19**	**1,163,740.94**	**1,163,740.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PALIB2 - Library Materials				**Org Mgr: Trevorrow, Todd**								
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	17.00	17.00	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**17.00**	**17.00**	**17.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	564,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770025	Library Acqs-Periodicals	0.00	216,628.00	4,299.20	197,881.26	0.00	197,881.26	18,746.74	194,304.07	194,304.07	176,088.53	176,088.53
770050	Library Acqs-Electronic Sources	0.00	44,309.00	0.00	53,054.15	0.00	53,054.15	(8,745.15)	32,408.00	32,408.00	21,440.75	21,440.75
770065	Library Acqs-Bindery	0.00	3,000.00	1,293.85	3,604.35	0.00	3,604.35	(604.35)	2,095.65	2,095.65	2,502.75	2,502.75
770070	Library Acqs-Continuation Orders	0.00	76,272.00	6,735.03	82,003.02	0.00	82,003.02	(5,731.02)	87,269.78	87,269.78	39,271.73	39,271.73
770075	Library Acqs-Books	0.00	206,673.00	27,192.46	212,844.61	0.00	212,844.61	(6,171.61)	181,780.83	181,780.83	222,702.62	222,702.62
770080	Library Acqs-Media	0.00	12,000.00	362.81	13,482.29	0.00	13,482.29	(1,482.29)	13,676.26	13,676.26	2,708.74	2,708.74
Subtotal Account Pool: 77		**564,524.00**	**558,882.00**	**39,883.35**	**562,869.68**	**0.00**	**562,869.68**	**(3,987.68)**	**511,534.59**	**511,534.59**	**464,715.12**	**464,715.12**
Total Org: PALIB2		**564,524.00**	**558,899.00**	**39,900.35**	**562,886.68**	**0.00**	**562,886.68**	**(3,987.68)**	**511,534.59**	**511,534.59**	**464,715.12**	**464,715.12**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMA01 - Mathematics Dept				**Org Mgr: Maatta, Jon M**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	814,436.00	705,993.25	0.00	701,857.75	0.00	701,857.75	4,135.50	711,990.00	711,990.00	786,089.50	786,089.50
611PFC	[NSE] Faculty Credit	0.00	109,781.49	0.00	109,781.49	0.00	109,781.49	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,206.00	41,206.00	62,425.00	62,425.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,560.00	20,560.00	7,655.00	7,655.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	72,230.00	40,351.00	0.00	40,351.00	0.00	40,351.00	0.00	78,170.00	78,170.00	74,410.00	74,410.00
617F10	Operating Staff	25,703.00	26,455.10	2,802.78	25,905.93	0.00	25,905.93	549.17	25,605.00	25,605.00	24,269.00	24,269.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	79.63	0.00	79.63	(79.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,800.00	5,300.00	0.00	6,750.59	0.00	6,750.59	(1,450.59)	5,129.43	5,129.43	6,163.41	6,163.41
61SNWS	College Work Study	500.00	0.00	0.00	0.00	0.00	0.00	0.00	428.15	428.15	457.04	457.04
Subtotal Account Pool: 61		**917,669.00**	**887,880.84**	**2,802.78**	**884,726.39**	**0.00**	**884,726.39**	**3,154.45**	**883,088.58**	**883,088.58**	**961,468.95**	**961,468.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	355,823.91	307,789.96	1,121.11	306,842.20	0.00	306,842.20	947.76	301,833.09	301,833.09	309,669.06	309,669.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	9,221.80	0.00	9,221.80	(9,221.80)	5,188.34	5,188.34	5,886.70	5,886.70
Subtotal Account Pool: 65		**355,823.91**	**307,789.96**	**1,121.11**	**316,064.00**	**0.00**	**316,064.00**	**(8,274.04)**	**307,021.43**	**307,021.43**	**315,555.76**	**315,555.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMA01 - Mathematics Dept				**Org Mgr: Maatta, Jon M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	1,033.82	0.00	1,033.82	(33.82)	850.96	850.96	1,105.72	1,105.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	1,752.43	0.00	1,752.43	(252.43)	1,322.45	1,322.45	1,635.94	1,635.94
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,600.00	1,600.00	844.66	5,427.81	0.00	5,427.81	(3,827.81)	2,291.11	2,291.11	4,390.96	4,390.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	229.00	1,406.00	0.00	0.00	0.00	0.00	1,406.00	369.98	369.98	410.83	410.83
711102	Supplies-Central Stores	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	419.00	0.00	419.00	1,081.00	807.90	807.90	1,259.32	1,259.32
711124	Supplies-Instructional Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	(27.12)	(27.12)	762.15	762.15
711162	Supplies-Office Supplies	1,700.00	1,700.00	37.90	196.11	0.00	196.11	1,503.89	1,558.47	1,558.47	1,858.49	1,858.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	3,598.80	(566.00)	(1,191.00)	0.00	(1,191.00)	4,789.80	0.00	0.00	427.20	427.20
713005	Printing & Copying-Campus	7,000.00	7,000.00	(1,255.04)	11,334.05	0.00	11,334.05	(4,334.05)	10,722.81	10,722.81	9,639.86	9,639.86
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,650.00	1,650.00	95.21	667.68	0.00	667.68	982.32	349.32	349.32	856.49	856.49
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	113.45	0.00	113.45	386.55	6,467.46	6,467.46	4,296.81	4,296.81
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	76.95	76.95	239.00	239.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.20	163.20
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	740.45	8,590.96	0.00	8,590.96	(8,590.96)	7,325.06	7,325.06	7,182.00	7,182.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.54	507.08	0.00	507.08	(507.08)	596.28	596.28	652.37	652.37
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	104.00	604.00	0.00	942.61	0.00	942.61	(338.61)	1,807.08	1,807.08	3,794.33	3,794.33
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		**24,883.00**	**29,858.80**	**(60.28)**	**29,858.80**	**0.00**	**29,858.80**	**0.00**	**34,598.66**	**34,598.66**	**38,749.67**	**38,749.67**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMA01		**1,299,375.91**	**1,225,529.60**	**3,863.61**	**1,230,649.19**	**0.00**	**1,230,649.19**	**(5,119.59)**	**1,224,708.67**	**1,224,708.67**	**1,315,774.38**	**1,315,774.38**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMAC1 - Math Activity Center Lab				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,890.00	46,213.43	4,967.34	46,213.51	0.00	46,213.51	(0.08)	44,436.88	44,436.88	31,557.70	31,557.70
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	0.00	7,719.93	0.00	7,719.93	280.07	7,511.77	7,511.77	7,710.51	7,710.51
61SNWS	College Work Study	800.00	800.00	0.00	613.13	0.00	613.13	186.87	909.26	909.26	540.18	540.18
Subtotal Account Pool: 61		**53,690.00**	**55,013.43**	**4,967.34**	**54,551.07**	**0.00**	**54,551.07**	**462.36**	**52,857.91**	**52,857.91**	**39,808.39**	**39,808.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,507.10	18,409.63	1,986.94	18,410.00	0.00	18,410.00	(0.37)	16,441.61	16,441.61	11,045.26	11,045.26
Subtotal Account Pool: 65		**17,507.10**	**18,409.63**	**1,986.94**	**18,410.00**	**0.00**	**18,410.00**	**(0.37)**	**16,441.61**	**16,441.61**	**11,045.26**	**11,045.26**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	205.80	205.80	0.00	205.80	(205.80)	464.17	464.17	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	437.50	437.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.33	13.26	0.00	13.26	(13.26)	9.95	9.95	31.56	31.56
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**850.00**	**240.63**	**630.06**	**0.00**	**630.06**	**219.94**	**852.12**	**852.12**	**847.06**	**847.06**
Total Org: PAMAC1		**72,197.10**	**74,273.06**	**7,194.91**	**73,591.13**	**0.00**	**73,591.13**	**681.93**	**70,151.64**	**70,151.64**	**51,700.71**	**51,700.71**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
716021 Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAMATS - Mathematics-Scholarships			**Org Mgr: Maatta, Jon M**								
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMATS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMBAP - M.B.A. Program				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	21,000.00	21,703.00	3,700.00	25,403.00	0.00	25,403.00	(3,700.00)	21,000.00	21,000.00	0.00	0.00
611PFC	[NSE] Faculty Credit	75,500.00	85,500.00	11,066.91	111,450.99	0.00	111,450.99	(25,950.99)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,581.00	27,581.00	24,226.00	24,226.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,921.50	2,921.50	0.00	2,921.50	(2,921.50)	80,934.00	80,934.00	98,481.64	98,481.64
613N60	Graduate - PT Lecturer	20,000.00	20,000.00	424.26	4,333.42	0.00	4,333.42	15,666.58	18,000.00	18,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,500.00	2,910.00	0.00	2,910.00	(2,910.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.05	201.05
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.26	2,499.26
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**116,500.00**	**127,203.00**	**20,612.67**	**147,018.91**	**0.00**	**147,018.91**	**(19,815.91)**	**147,515.00**	**147,515.00**	**125,407.95**	**125,407.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,190.00	8,645.63	1,480.00	10,150.70	0.00	10,150.70	(1,505.07)	7,769.96	7,769.96	0.03	0.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,385.06	9,851.89	0.00	9,851.89	(9,851.89)	9,115.27	9,115.27	10,534.35	10,534.35
Subtotal Account Pool: 65		**8,190.00**	**8,645.63**	**2,865.06**	**20,002.59**	**0.00**	**20,002.59**	**(11,356.96)**	**16,885.23**	**16,885.23**	**10,534.38**	**10,534.38**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMBAP - M.B.A. Program				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,500.00	5,500.00	1,858.24	6,018.42	0.00	6,018.42	(518.42)	8,456.68	8,456.68	13,552.08	13,552.08
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	1,110.98	0.00	1,110.98	1,389.02	3,788.61	3,788.61	409.30	409.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	1,350.00	0.00	1,475.00	0.00	1,475.00	(125.00)	895.00	895.00	275.00	275.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86	7.86	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.85	53.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,784.40	0.00	2,784.40	(2,784.40)	77.00	77.00	362.97	362.97
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,500.00	500.00	0.00	500.00	0.00	500.00	0.00	1,312.00	1,312.00	24.41	24.41
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.09	53.09
711162	Supplies-Office Supplies	300.00	300.00	170.00	275.67	0.00	275.67	24.33	336.41	336.41	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.49	65.49	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	769.25	0.00	769.25	230.75	767.83	767.83	3,331.00	3,331.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.14	219.14
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	29.33	0.00	29.33	(29.33)	54.85	54.85	28.40	28.40
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.34	45.34
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	30.00	30.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.20	73.20
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	2,500.00	2,500.00	0.00	205.00	0.00	205.00	2,295.00	16,779.59	16,779.59	8,115.00	8,115.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.68	3,404.68	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	945.00	0.00	945.00	1,055.00	1,244.96	1,244.96	17,081.78	17,081.78
717202	Oth Prof Ser-Contract Instruct Serv	6,772.00	3,772.00	0.00	0.00	0.00	0.00	3,772.00	0.00	0.00	0.00	0.00
717270	Oth Prof Ser- Athletic Trainers	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.00	2,898.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.86	902.86
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.76	612.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	31.10	0.00	31.10	968.90	240.62	240.62	624.69	624.69
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	39.22	0.00	39.22	960.78	(181.73)	(181.73)	245.10	245.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	950.00	950.00	0.00	177.00	0.00	177.00	773.00	405.00	405.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,855.80	0.00	1,855.80	(1,855.80)	1,376.65	1,376.65	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	5,200.77	5,200.77	8,175.40	8,175.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMBAP - M.B.A. Program				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**29,222.00**	**22,572.00**	**2,028.24**	**17,346.17**	**0.00**	**17,346.17**	**5,225.83**	**44,882.27**	**44,882.27**	**57,888.37**	**57,888.37**
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	105,222.00	105,222.00	0.00	105,222.00	0.00	105,222.00	0.00	216,959.00	216,959.00	167,725.00	167,725.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**105,222.00**	**105,222.00**	**0.00**	**105,522.00**	**0.00**	**105,522.00**	**(300.00)**	**216,959.00**	**216,959.00**	**167,725.00**	**167,725.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**
Total Org: PAMBAP		**259,134.00**	**263,642.63**	**25,505.97**	**289,889.67**	**0.00**	**289,889.67**	**(26,247.04)**	**426,391.50**	**426,391.50**	**361,555.70**	**361,555.70**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMBAS - M.B.A. Program-Scholarships				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	13,784.79	0.00	13,784.79	(13,784.79)	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	29,088.00	29,088.00	522.00	33,306.00	0.00	33,306.00	(4,218.00)	26,310.00	26,310.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,473.00	2,473.00
722305	Other Financial Aid-Scholarships	3,000.00	3,000.00	2,200.00	3,730.00	0.00	3,730.00	(730.00)	2,800.00	2,800.00	0.00	0.00
Subtotal Account Pool: 72		**32,088.00**	**32,088.00**	**2,722.00**	**50,820.79**	**0.00**	**50,820.79**	**(18,732.79)**	**29,610.00**	**29,610.00**	**2,473.00**	**2,473.00**
Total Org: PAMBAS		**32,088.00**	**32,088.00**	**2,722.00**	**50,820.79**	**0.00**	**50,820.79**	**(18,732.79)**	**29,610.00**	**29,610.00**	**2,473.00**	**2,473.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAMECG - M Ed CAGS Leadership Program			**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	172.78	172.78	0.00	172.78	(172.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**172.78**	**172.78**	**0.00**	**172.78**	**(172.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMECG	**0.00**	**0.00**	**172.78**	**172.78**	**0.00**	**172.78**	**(172.78)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMEDF - Medieval Forum				**Org Mgr: Smyth, Andrew J**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	(1,250.00)	900.00	900.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.32	161.32	153.00	153.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	3,730.00	2,479.75	2,479.75	0.00	2,479.75	1,250.25	2,552.10	2,552.10	4,309.90	4,309.90
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,000.00**	**3,730.00**	**3,729.75**	**3,729.75**	**0.00**	**3,729.75**	**0.25**	**5,613.42**	**5,613.42**	**6,462.90**	**6,462.90**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	313.30	313.30	0.00	313.30	(313.30)	471.53	471.53	542.89	542.89
Subtotal Account Pool: 65		**0.00**	**0.00**	**313.30**	**313.30**	**0.00**	**313.30**	**(313.30)**	**471.53**	**471.53**	**542.89**	**542.89**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMEDF - Medieval Forum				**Org Mgr: Smyth, Andrew J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	70.00	70.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.76	320.76	208.00	208.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,853.57	0.00	1,853.57	(1,853.57)	995.31	995.31	1,851.30	1,851.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	227.00	227.00	10.00	10.00	0.00	10.00	217.00	0.00	0.00	250.00	250.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	40.00	40.00	0.00	0.00	0.00	0.00	40.00	56.07	56.07	0.00	0.00
711162	Supplies-Office Supplies	135.00	135.00	0.00	0.00	0.00	0.00	135.00	108.75	108.75	200.13	200.13
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	266.00	266.00	280.00	280.00
713005	Printing & Copying-Campus	300.00	300.00	0.00	21.22	0.00	21.22	278.78	55.92	55.92	256.04	256.04
713010	Printing & Copying-Publications	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,846.00	546.00	0.00	307.28	0.00	307.28	238.72	104.63	104.63	486.62	486.62
714005	Postage-Campus Mail Services	0.00	0.00	0.00	22.20	0.00	22.20	(22.20)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.95	144.95	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,545.00	0.00	1,545.00	(1,545.00)	974.40	974.40	0.00	0.00
717210	Oth Prof Ser-Honoraria	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	450.00	450.00
717224	Oth Prof Ser-Guest Artists	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	450.00	450.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.80	28.55	0.00	28.55	(28.55)	25.68	25.68	45.06	45.06
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,375.00	4,375.00	0.00	4,863.71	0.00	4,863.71	(488.71)	4,568.00	4,568.00	4,844.89	4,844.89
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,413.00**	**9,113.00**	**48.30**	**9,112.53**	**0.00**	**9,112.53**	**0.47**	**7,998.47**	**7,998.47**	**9,820.04**	**9,820.04**
Total Org: PAMEDF		**18,413.00**	**12,843.00**	**4,091.35**	**13,155.58**	**0.00**	**13,155.58**	**(312.58)**	**14,083.42**	**14,083.42**	**16,825.83**	**16,825.83**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMEDP - M.Ed. Grad Program				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,513.00	2,513.00	0.00	2,513.00	(2,513.00)	44,620.00	44,620.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1,158,000.00	1,114,216.22	40,610.29	1,174,866.08	0.00	1,174,866.08	(60,649.86)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,668.00	479,668.00	349,300.00	349,300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,060.31	8,060.31	0.00	8,060.31	(8,060.31)	482,456.00	482,456.00	490,069.00	490,069.00
613N60	Graduate - PT Lecturer	60,000.00	60,000.00	783.56	77,914.99	0.00	77,914.99	(17,914.99)	50,270.00	50,270.00	39,022.00	39,022.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	557.12	557.12	0.00	0.00	0.00	0.00	557.12	0.00	0.00	48.60	48.60
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.00	3,310.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	452.24	11,818.81	0.00	11,818.81	(11,818.81)	6,025.00	6,025.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.03	2,038.03
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,000.02	0.00	2,000.02	(2,000.02)	25.17	25.17	2,760.70	2,760.70
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	7,540.39	7,540.39
61SNWS	College Work Study	0.00	0.00	0.00	221.04	0.00	221.04	(221.04)	0.01	0.01	724.19	724.19
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,218,557.12**	**1,174,773.34**	**52,419.40**	**1,278,402.25**	**0.00**	**1,278,402.25**	**(103,628.91)**	**1,063,064.18**	**1,063,064.18**	**894,872.91**	**894,872.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,005.20	1,005.20	0.00	1,005.20	(1,005.20)	16,509.37	16,509.37	0.07	0.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4,126.59	100,527.15	0.00	100,527.15	(100,527.15)	81,326.66	81,326.66	71,197.26	71,197.26
Subtotal Account Pool: 65		**0.00**	**0.00**	**5,131.79**	**101,532.35**	**0.00**	**101,532.35**	**(101,532.35)**	**97,836.03**	**97,836.03**	**71,197.33**	**71,197.33**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMEDP - M.Ed. Grad Program				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	10,000.00	10,000.00	2,392.59	11,302.28	0.00	11,302.28	(1,302.28)	10,997.23	10,997.23	8,635.03	8,635.03
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.49	324.49	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,000.00	6,000.00	2,142.04	3,509.49	0.00	3,509.49	2,490.51	7,124.36	7,124.36	2,863.64	2,863.64
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	694.00	694.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,000.00	4,000.00	265.00	575.00	0.00	575.00	3,425.00	3,197.00	3,197.00	151.05	151.05
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	7.40	1,884.88	0.00	1,884.88	115.12	1,520.66	1,520.66	5,604.63	5,604.63
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,294.43	0.00	3,294.43	(3,294.43)	0.00	0.00	7,186.54	7,186.54
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	282.68	9,045.58	0.00	9,045.58	(45.58)	4,322.25	4,322.25	7,621.32	7,621.32
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(563.99)	(563.99)	0.00	0.00
711124	Supplies-Instructional Supplies	19,300.00	11,800.00	688.02	7,894.75	0.00	7,894.75	3,905.25	7,480.19	7,480.19	8,830.82	8,830.82
711162	Supplies-Office Supplies	0.00	0.00	0.00	248.82	0.00	248.82	(248.82)	1,577.98	1,577.98	112.62	112.62
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	1,788.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,800.00	4,800.00	12.48	15,589.22	0.00	15,589.22	(10,789.22)	1,504.52	1,504.52	4,830.71	4,830.71
713005	Printing & Copying-Campus	10,000.00	10,000.00	269.20	10,176.86	0.00	10,176.86	(176.86)	7,908.44	7,908.44	8,649.08	8,649.08
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,810.00	1,810.00	623.36	623.36
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,091.85	2,091.85	2,000.00	2,000.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	227.50	0.00	227.50	(227.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	106.98	0.00	106.98	(106.98)	189.00	189.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	216.09	1,242.37	0.00	1,242.37	(1,242.37)	5.97	5.97	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.11	3,645.11	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	7,444.28	0.00	7,444.28	(2,444.28)	7,132.02	7,132.02	2,235.00	2,235.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.69	2,404.69	550.86	550.86
717120	Finl Services-Commissions	0.00	0.00	0.00	8,687.00	0.00	8,687.00	(8,687.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	25,000.00	500.00	17,298.59	0.00	17,298.59	7,701.41	27,553.00	27,553.00	14,082.21	14,082.21
717202	Oth Prof Ser-Contract Instruct Serv	33,616.00	33,616.00	0.00	0.00	0.00	0.00	33,616.00	86,662.20	86,662.20	0.00	0.00
717210	Oth Prof Ser-Honoraria	5,000.00	5,000.00	0.00	3,725.00	0.00	3,725.00	1,275.00	275.00	275.00	14,605.00	14,605.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.90	5,087.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.01	288.01
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.77	5,505.77
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	11,000.00	11,000.00	1,615.70	7,556.24	0.00	7,556.24	3,443.76	10,143.10	10,143.10	12,671.21	12,671.21
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	361.00	2,137.27	0.00	2,137.27	(137.27)	3,094.61	3,094.61	2,898.00	2,898.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	1,636.00	0.00	1,636.00	364.00	175.00	175.00	101.73	101.73

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMEDP - M.Ed. Grad Program				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	938.25	1,728.25	0.00	1,728.25	(1,728.25)	4,183.25	4,183.25	745.80	745.80
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**158,016.00**	**150,516.00**	**9,690.45**	**115,310.79**	**0.00**	**115,310.79**	**35,205.21**	**194,925.93**	**194,925.93**	**118,262.29**	**118,362.29**
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	148,664.00	148,664.00	0.00	148,664.00	0.00	148,664.00	0.00	192,486.00	192,486.00	146,661.00	146,661.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**148,664.00**	**148,664.00**	**0.00**	**150,664.00**	**0.00**	**150,664.00**	**(2,000.00)**	**192,486.00**	**192,486.00**	**146,661.00**	**146,661.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	81,835.97	0.00	81,835.97	(81,835.97)	0.00	13,453.50	299.00	299.00
8O1009	NonMand Tran Out-Int Desig Fnds	300.00	7,800.00	0.00	7,500.00	0.00	7,500.00	300.00	280.00	280.00	0.00	0.00
Subtotal Account Pool: 7Z		**300.00**	**7,800.00**	**0.00**	**89,335.97**	**0.00**	**89,335.97**	**(81,535.97)**	**280.00**	**13,733.50**	**299.00**	**299.00**
Total Org: PAMEDP		**1,525,537.12**	**1,481,753.34**	**67,241.64**	**1,735,245.36**	**0.00**	**1,735,245.36**	**(253,492.02)**	**1,550,092.14**	**1,563,545.64**	**1,231,292.53**	**1,231,392.53**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMEDS - M.Ed. Program-Scholarships				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	1,811.90	0.00	1,811.90	(1,811.90)	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	60,000.00	60,000.00	0.00	72,549.00	0.00	72,549.00	(12,549.00)	52,174.00	52,174.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	4,500.00	4,500.00	3,400.00	3,400.00
722305	Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	5,640.00	5,640.00	0.00	5,640.00	(5,640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**65,000.00**	**65,000.00**	**5,640.00**	**80,500.90**	**0.00**	**80,500.90**	**(15,500.90)**	**56,674.00**	**56,674.00**	**3,400.00**	**3,400.00**
Total Org: PAMEDS		**65,000.00**	**65,000.00**	**5,640.00**	**80,500.90**	**0.00**	**80,500.90**	**(15,500.90)**	**56,674.00**	**56,674.00**	**3,400.00**	**3,400.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	674,300.00	706,239.00	0.00	706,239.00	0.00	706,239.00	0.00	674,300.00	674,300.00	597,110.00	597,110.00
611PFC	[NSE] Faculty Credit	0.00	135,948.86	0.00	139,001.23	0.00	139,001.23	(3,052.37)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,844.00	77,844.00	85,406.00	85,406.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,506.00	6,506.00	16,478.00	16,478.00
615F10	PAT	63,190.00	31,007.00	0.00	31,007.00	0.00	31,007.00	0.00	74,730.00	74,730.00	42,590.00	42,590.00
617F10	Operating Staff	27,275.00	28,076.15	3,017.72	28,075.40	0.00	28,075.40	0.75	27,171.00	27,171.00	25,760.00	25,760.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	300.00	300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,600.00	14,779.03	5,030.00	16,235.08	0.00	16,235.08	(1,456.05)	6,663.00	6,663.00	5,295.00	5,295.00
61CPHO	[NSH] Non-Status - Overtime	0.00	281.00	0.00	1,251.36	0.00	1,251.36	(970.36)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,188.00	95,481.00	630.00	119,196.25	0.00	119,196.25	(23,715.25)	100,233.91	100,233.91	97,324.70	97,324.70
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	108.38	0.00	108.38	(108.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	13,000.00	13,000.00	630.52	16,202.27	0.00	16,202.27	(3,202.27)	16,264.50	16,264.50	20,440.77	20,440.77
61SNWS	College Work Study	3,000.00	3,000.00	(63.13)	1,824.92	0.00	1,824.92	1,175.08	2,789.33	2,789.33	1,196.72	1,196.72
Subtotal Account Pool: 61		**832,553.00**	**1,027,812.04**	**9,245.11**	**1,059,140.89**	**0.00**	**1,059,140.89**	**(31,328.85)**	**987,401.74**	**987,401.74**	**891,901.19**	**891,901.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	298,258.35	304,844.23	1,207.08	305,730.65	0.00	305,730.65	(886.42)	287,194.52	287,194.52	232,911.22	232,911.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	475.44	23,157.29	0.00	23,157.29	(23,157.29)	16,140.38	16,140.38	17,203.47	17,203.47
Subtotal Account Pool: 65		**298,258.35**	**304,844.23**	**1,682.52**	**328,887.94**	**0.00**	**328,887.94**	**(24,043.71)**	**303,334.90**	**303,334.90**	**250,114.69**	**250,114.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,487.00	2,087.00	0.00	69.75	0.00	69.75	2,017.25	353.36	353.36	741.93	741.93
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.68	187.68
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	500.00	6,390.14	0.00	6,390.14	(6,390.14)	2,745.11	2,745.11	842.50	842.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	180.00	180.00	0.00	1,173.16	0.00	1,173.16	(993.16)	1,075.36	1,075.36	1,631.82	1,631.82
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.28	455.28	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,783.00	2,783.00	0.00	0.00	0.00	0.00	2,783.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,171.61	19,656.80	0.00	19,656.80	(19,656.80)	20,587.79	20,587.79	26,410.94	26,410.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	74,290.00	94,507.13	904.00	2,915.90	0.00	2,915.90	91,591.23	1,802.68	1,802.68	3,048.83	3,048.83
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.70	84.70	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	129.68	4,727.54	0.00	4,727.54	(4,727.54)	5,334.48	5,334.48	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	594.04	0.00	594.04	(594.04)	494.92	494.92	3,843.01	3,843.01
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	5,257.71	0.00	5,257.71	(5,257.71)	299.85	299.85	392.00	392.00
711160	Supplies-Books	0.00	0.00	0.00	322.89	0.00	322.89	(322.89)	124.16	124.16	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	266.59	0.00	266.59	(266.59)	212.97	212.97	312.52	312.52
711200	Research Supplies	0.00	0.00	0.00	1,340.00	0.00	1,340.00	(1,340.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.95	135.95	544.42	544.42
713005	Printing & Copying-Campus	0.00	0.00	242.56	9,503.80	0.00	9,503.80	(9,503.80)	11,560.32	11,560.32	8,505.95	8,505.95
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.44	493.44	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	112.39	4,248.00	0.00	4,248.00	(4,248.00)	3,846.56	3,846.56	3,365.71	3,365.71
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.30	28.30	12.45	12.45
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,586.51	1,586.51	694.74	694.74
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.45	1,268.45	209.95	209.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	8,948.24	8,948.24	60.00	60.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	500.00	500.00	700.00	700.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	164.50	23,776.32	0.00	23,776.32	(22,776.32)	21,428.00	21,428.00	9,256.20	9,256.20
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00	7,575.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	3,930.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(48.44)	0.00	(48.44)	48.44	(97.46)	(97.46)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	665.50	7,929.00	0.00	7,929.00	(7,929.00)	7,302.00	7,302.00	5,322.58	5,322.58
718016	Telecom-Usage (Tolls)	0.00	0.00	126.43	1,376.73	0.00	1,376.73	(1,376.73)	1,866.83	1,866.83	1,428.77	1,428.77
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	308.00	6,274.55	0.00	6,274.55	(6,274.55)	7,496.10	7,496.10	3,944.57	3,944.57
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.20	60.20	6,030.00	6,030.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	115.00	115.00	195.00	195.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMUS1 - Music & Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00	434.00	572.73	572.73
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	869.60	3,768.10	0.00	3,768.10	(3,768.10)	2,898.50	2,898.50	2,636.50	2,636.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	600.00	600.00	1,500.00	1,500.00
Subtotal Account Pool: 71		**78,740.00**	**100,557.13**	**6,244.27**	**100,465.58**	**0.00**	**100,465.58**	**91.55**	**104,081.60**	**104,081.60**	**93,895.80**	**93,895.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	45,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**45,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**1,259,863.35**	**1,433,213.40**	**17,171.90**	**1,488,494.41**	**0.00**	**1,488,494.41**	**(55,281.01)**	**1,394,818.24**	**1,394,818.24**	**1,235,911.68**	**1,235,911.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PANS01 - Natural Science Dept				**Org Mgr: Fogleman, Wavell W**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	999,960.00	954,268.32	(13,644.45)	916,641.44	0.00	916,641.44	37,626.88	974,926.50	974,926.50	934,661.67	934,661.67
611PFC	[NSE] Faculty Credit	0.00	111,800.79	0.00	113,575.79	0.00	113,575.79	(1,775.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,355.00	47,355.00	37,150.00	37,150.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,208.00	6,208.00	3,006.00	3,006.00
615F10	PAT	22,660.00	23,420.00	0.00	23,420.00	0.00	23,420.00	0.00	22,660.00	22,660.00	21,150.00	21,150.00
617F10	Operating Staff	21,124.00	22,189.00	2,383.53	22,188.84	0.00	22,188.84	0.16	26,364.57	26,364.57	30,381.00	30,381.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00	383.00	383.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.05	1,006.05	1,822.87	1,822.87
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	10,436.00	474.00	10,539.15	0.00	10,539.15	(103.15)	13,069.71	13,069.71	10,231.50	10,231.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.75	0.00	8.75	(8.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	16,000.00	16,000.00	622.50	19,559.64	0.00	19,559.64	(3,559.64)	16,742.51	16,742.51	19,414.89	19,414.89
61SNWS	College Work Study	2,500.00	2,500.00	(36.25)	2,332.06	0.00	2,332.06	167.94	2,424.94	2,424.94	1,374.51	1,374.51
Subtotal Account Pool: 61		**1,071,244.00**	**1,141,914.11**	**(10,200.67)**	**1,109,565.67**	**0.00**	**1,109,565.67**	**32,348.44**	**1,111,090.28**	**1,111,090.28**	**1,059,575.44**	**1,059,575.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	407,060.16	398,221.01	(4,491.43)	384,442.58	0.00	384,442.58	13,778.43	378,862.00	378,862.00	345,167.66	345,167.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	39.82	10,534.89	0.00	10,534.89	(10,534.89)	5,709.60	5,709.60	4,417.91	4,417.91
Subtotal Account Pool: 65		**407,060.16**	**398,221.01**	**(4,451.61)**	**394,977.47**	**0.00**	**394,977.47**	**3,243.54**	**384,571.60**	**384,571.60**	**349,585.57**	**349,585.57**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PANS01 - Natural Science Dept				**Org Mgr: Fogleman, Wavell W**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	3,200.00	56.25	527.57	0.00	527.57	2,672.43	953.06	953.06	779.02	779.02
710025	In-State Travel-Course Related	0.00	0.00	0.00	968.89	0.00	968.89	(968.89)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,455.00	5,455.00	960.82	4,942.29	0.00	4,942.29	512.71	10,439.96	10,439.96	5,572.43	5,572.43
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,204.90	0.00	1,204.90	(1,204.90)	77.00	77.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	380.00	380.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	150.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	496.15	13,543.37	0.00	13,543.37	(13,543.37)	32,463.53	32,463.53	44,550.20	44,550.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,109.00	57,436.00	2,013.57	51,928.38	0.00	51,928.38	5,507.62	19,050.27	19,050.27	9,384.34	9,384.34
711102	Supplies-Central Stores	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	34.30	34.30	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,199.09	0.00	1,199.09	(1,199.09)	0.00	0.00	379.00	379.00
711124	Supplies-Instructional Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	245.20	245.20
711128	Supplies-Audio-Visual Supplies	0.00	0.00	46.95	377.60	0.00	377.60	(377.60)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.24	48.24	0.00	0.00
711162	Supplies-Office Supplies	1,350.00	1,350.00	0.00	725.35	0.00	725.35	624.65	352.47	352.47	487.38	487.38
711166	Supplies-Copier	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	42.42	42.42
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	14,500.00	14,500.00	136.80	11,993.36	0.00	11,993.36	2,506.64	11,885.52	11,885.52	11,072.23	11,072.23
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,670.00	1,670.00	344.26	1,214.45	0.00	1,214.45	455.55	775.90	775.90	690.61	690.61
714010	Postage-Off Campus Mail Services	0.00	0.00	61.05	61.05	0.00	61.05	(61.05)	36.35	36.35	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	(1,131.25)	2,192.10	0.00	2,192.10	(2,192.10)	5,580.14	5,580.14	4,549.75	4,549.75
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(49.99)	811.83	0.00	811.83	(811.83)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	399.90	0.00	399.90	(399.90)	1,388.95	1,388.95	307.48	307.48
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	968.90	0.00	968.90	(968.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	30.00	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	120.00	357.00	0.00	357.00	(357.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,069.50	11,827.88	0.00	11,827.88	(11,827.88)	10,575.26	10,575.26	10,878.68	10,878.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	281.45	0.00	281.45	(281.45)	(378.00)	(378.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	83.73	1,073.58	0.00	1,073.58	(1,073.58)	1,042.68	1,042.68	1,449.13	1,449.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	87.28	752.29	0.00	752.29	(752.29)	0.00	0.00	507.45	507.45
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	120.00	120.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	76.74	0.00	76.74	(76.74)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,984.00**	**109,511.00**	**4,445.12**	**109,845.77**	**0.00**	**109,845.77**	**(334.77)**	**94,700.63**	**94,700.63**	**91,425.32**	**91,425.32**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PANS01 - Natural Science Dept				**Org Mgr: Fogleman, Wavell W**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	7,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANS01		**1,565,502.16**	**1,649,646.12**	**(10,207.16)**	**1,614,388.91**	**0.00**	**1,614,388.91**	**35,257.21**	**1,590,362.51**	**1,590,362.51**	**1,500,586.33**	**1,500,586.33**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAPASS - Special Services				**Org Mgr: Bernier, Julie N**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.00**	**535.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	83,807.00	83,807.00	0.00	83,807.00	0.00	83,807.00	0.00	96,498.22	96,498.22	76,382.00	76,382.00
Subtotal Account Pool: 7Z		**83,807.00**	**83,807.00**	**0.00**	**83,807.00**	**0.00**	**83,807.00**	**0.00**	**96,498.22**	**96,498.22**	**76,382.00**	**76,382.00**
Total Org: PAPASS		**83,807.00**	**83,807.00**	**0.00**	**83,807.00**	**0.00**	**83,807.00**	**0.00**	**97,033.22**	**97,033.22**	**76,382.00**	**76,382.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAPHY1 - Philosophy Dept				**Org Mgr: Perkins Jr, Raymond K**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	228,860.00	197,680.00	0.00	197,680.00	0.00	197,680.00	0.00	228,860.00	228,860.00	216,980.00	216,980.00
611PFC	[NSE] Faculty Credit	0.00	64,839.57	0.00	57,874.26	0.00	57,874.26	6,965.31	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,740.00	28,740.00	21,315.00	21,315.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00	3,006.00	0.00	0.00
617F10	Operating Staff	15,600.00	16,122.50	0.00	16,372.13	0.00	16,372.13	(249.63)	15,600.00	15,600.00	14,712.00	14,712.00
617PLG	Operating Staff-Longevity	624.00	624.00	61.07	917.58	0.00	917.58	(293.58)	624.00	624.00	588.40	588.40
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	2,551.28	1,017.46	2,413.74	0.00	2,413.74	137.54	786.86	786.86	30.90	30.90
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.41	886.41	2,380.15	2,380.15
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	106.51	106.51	0.00	106.51	393.49	471.00	471.00	1,867.50	1,867.50
61SNWS	College Work Study	1,200.00	1,200.00	(26.65)	1,050.64	0.00	1,050.64	149.36	952.38	952.38	438.40	438.40
Subtotal Account Pool: 61		**246,784.00**	**283,517.35**	**1,158.39**	**276,414.86**	**0.00**	**276,414.86**	**7,102.49**	**279,926.65**	**279,926.65**	**258,312.35**	**258,312.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95,339.40	85,130.46	0.00	85,515.60	0.00	85,515.60	(385.14)	90,450.13	90,450.13	81,092.30	81,092.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	90.60	7,564.26	0.00	7,564.26	(7,564.26)	2,859.61	2,859.61	2,042.39	2,042.39
Subtotal Account Pool: 65		**95,339.40**	**85,130.46**	**90.60**	**93,079.86**	**0.00**	**93,079.86**	**(7,949.40)**	**93,309.74**	**93,309.74**	**83,134.69**	**83,134.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAPHY1 - Philosophy Dept				**Org Mgr: Perkins Jr, Raymond K**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	106.92	0.00	106.92	(106.92)	70.50	70.50	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.50	406.50	1,595.09	1,595.09
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.68	104.68	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,305.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	672.54	1,459.39	0.00	1,459.39	(1,459.39)	2,082.57	2,082.57	1,237.81	1,237.81
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,757.00	8,933.00	477.00	694.14	0.00	694.14	8,238.86	407.00	407.00	97.18	97.18
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	641.60	680.35	0.00	680.35	(680.35)	599.33	599.33	335.45	335.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	3.90	(120.00)	(120.00)
713005	Printing & Copying-Campus	0.00	0.00	45.16	3,102.61	0.00	3,102.61	(3,102.61)	2,343.28	2,343.28	2,539.56	2,539.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	48.07	413.76	0.00	413.76	(413.76)	345.82	345.82	409.78	409.78
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	50.00	110.00	0.00	110.00	(110.00)	110.00	110.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	550.00	550.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	276.00	3,288.00	0.00	3,288.00	(3,288.00)	3,024.00	3,024.00	3,024.00	3,024.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.54	246.98	0.00	246.98	(246.98)	281.70	281.70	439.63	439.63
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	167.01	320.94	0.00	320.94	(320.94)	370.16	370.16	267.31	267.31
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,062.00**	**10,238.00**	**2,390.92**	**10,614.09**	**0.00**	**10,614.09**	**(376.09)**	**10,589.44**	**10,589.44**	**10,375.81**	**10,375.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	888.00	275.72	0.00	0.00	0.00	0.00	275.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**888.00**	**275.72**	**0.00**	**0.00**	**0.00**	**0.00**	**275.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPHY1		**354,073.40**	**379,161.53**	**3,639.91**	**380,108.81**	**0.00**	**380,108.81**	**(947.28)**	**383,825.83**	**383,825.83**	**351,822.85**	**351,822.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAPS01 - Psychology Dept				**Org Mgr: Field, Juanita V**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	662,230.00	637,268.50	0.00	637,268.50	0.00	637,268.50	0.00	662,230.00	662,230.00	621,150.00	621,150.00
611PFC	[NSE] Faculty Credit	0.00	26,618.36	3,086.16	26,618.36	0.00	26,618.36	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,650.00	22,650.00	24,925.00	24,925.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,030.00	15,030.00	3,006.00	3,006.00
617F10	Operating Staff	26,705.00	27,489.80	2,954.72	27,489.22	0.00	27,489.22	0.58	26,603.00	26,603.00	25,224.00	25,224.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.83	0.00	0.83	(0.83)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,200.00	4,200.00	0.00	3,312.66	0.00	3,312.66	887.34	4,434.25	4,434.25	5,772.19	5,772.19
61SNWS	College Work Study	1,100.00	1,100.00	0.00	1,448.82	0.00	1,448.82	(348.82)	1,098.19	1,098.19	1,422.16	1,422.16
Subtotal Account Pool: 61		**694,235.00**	**696,776.66**	**6,040.88**	**696,238.39**	**0.00**	**696,238.39**	**538.27**	**732,045.44**	**732,045.44**	**681,499.35**	**681,499.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	268,684.65	264,773.64	1,181.88	265,549.22	0.00	265,549.22	(775.58)	254,868.25	254,868.25	226,230.94	226,230.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	259.24	2,244.22	0.00	2,244.22	(2,244.22)	3,165.10	3,165.10	2,346.23	2,346.23
Subtotal Account Pool: 65		**268,684.65**	**264,773.64**	**1,441.12**	**267,793.44**	**0.00**	**267,793.44**	**(3,019.80)**	**258,033.35**	**258,033.35**	**228,577.17**	**228,577.17**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAPS01 - Psychology Dept				**Org Mgr: Field, Juanita V**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	161.19	0.00	161.19	38.81	455.34	455.34	161.57	161.57
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	798.19	1,657.00	0.00	1,657.00	(1,657.00)	1,858.92	1,858.92	1,140.00	1,140.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	145.00	145.00	300.00	404.70	0.00	404.70	(259.70)	0.00	0.00	98.92	98.92
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,915.00	2,915.00	0.00	0.00	0.00	0.00	2,915.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.99	101.99	540.01	540.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,117.00	12,192.00	677.21	3,067.21	0.00	3,067.21	9,124.79	1,467.75	1,467.75	1,030.69	1,030.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	14.26	604.83	0.00	604.83	(604.83)	752.89	752.89	236.93	236.93
711110	Supplies-Animal Feed-Care	2,000.00	2,000.00	(629.98)	1,337.60	0.00	1,337.60	662.40	1,386.43	1,386.43	910.96	910.96
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	3,263.18	0.00	3,263.18	(3,263.18)	3,131.78	3,131.78	3,408.06	3,408.06
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	696.14	0.00	696.14	(696.14)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	10,740.00	10,740.00	134.48	11,531.00	0.00	11,531.00	(791.00)	10,684.89	10,684.89	10,198.79	10,198.79
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	10.18	267.69	0.00	267.69	(267.69)	350.88	350.88	313.78	313.78
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,296.52	0.00	2,296.52	(2,296.52)	4,138.24	4,138.24	5,249.86	5,249.86
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	39.60	39.60	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	245.33	245.33	400.00	400.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,940.00	5,940.00	0.00	(11.76)	0.00	(11.76)	5,951.76	(17.87)	(17.87)	(17.57)	(17.57)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	503.00	5,698.28	0.00	5,698.28	(5,698.28)	5,154.00	5,154.00	5,089.98	5,089.98
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	58.65	0.00	58.65	(58.65)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.46	603.70	0.00	603.70	(603.70)	772.95	772.95	795.81	795.81
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	170.25	463.56	0.00	463.56	(463.56)	782.95	782.95	912.42	912.42
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	267.00	992.00	0.00	992.00	(992.00)	315.00	315.00	1,426.00	1,426.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.55	761.55
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,057.00**	**34,132.00**	**2,287.05**	**33,291.49**	**0.00**	**33,291.49**	**840.51**	**31,811.07**	**31,811.07**	**32,737.76**	**32,737.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,479.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAPS01 - Psychology Dept			**Org Mgr: Field, Juanita V**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPS01	**995,455.65**	**995,782.30**	**9,769.05**	**997,423.32**	**0.00**	**997,423.32**	**(1,641.02)**	**1,021,889.86**	**1,021,889.86**	**942,814.28**	**942,814.28**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAPSBI - Small Business Institute				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.86	1,165.86
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.72	1,573.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.80	177.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	0.00	150.97	150.97	0.00	150.97	(150.97)	1,051.89	1,051.89	296.38	296.38
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.57	138.57
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	636.72	636.72	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10.06	0.00	10.06	(10.06)	7.20	7.20	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	1,858.05	0.00	1,295.49	0.00	1,295.49	562.56	1,730.00	1,730.00	1,672.87	1,672.87
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,800.00**	**1,858.05**	**150.97**	**1,456.52**	**0.00**	**1,456.52**	**401.53**	**3,800.81**	**3,800.81**	**5,025.20**	**5,025.20**
Total Org: PAPSBI		**8,800.00**	**1,858.05**	**150.97**	**1,456.52**	**0.00**	**1,456.52**	**401.53**	**3,800.81**	**3,800.81**	**5,025.20**	**5,025.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PARR01 - Registrar's Office				**Org Mgr: Curdie, Stacey L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	126,680.00	129,243.33	13,867.51	129,243.51	0.00	129,243.51	(0.18)	126,680.00	126,680.00	120,127.29	120,127.29
617F10	Operating Staff	103,411.00	125,345.46	15,199.23	132,818.26	0.00	132,818.26	(7,472.80)	99,274.00	99,274.00	74,719.47	74,719.47
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	6,610.00	1,370.00	7,980.00	0.00	7,980.00	(1,370.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,700.00	3,289.00	1,008.73	4,281.15	0.00	4,281.15	(992.15)	3,155.42	3,155.42	2,331.47	2,331.47
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.25	165.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	0.00	1,986.00	0.00	1,986.00	14.00	3,421.00	3,421.00	19,514.38	19,514.38
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,200.00	1,200.00	0.00	468.00	0.00	468.00	732.00	1,031.88	1,031.88	1,650.80	1,650.80
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
61SNWS	College Work Study	2,100.00	2,100.00	0.00	3,067.72	0.00	3,067.72	(967.72)	2,190.86	2,190.86	3,015.45	3,015.45
Subtotal Account Pool: 61		**235,091.00**	**269,787.79**	**31,445.47**	**279,844.64**	**0.00**	**279,844.64**	**(10,056.85)**	**237,153.16**	**237,153.16**	**221,539.11**	**221,539.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89,735.49	101,432.35	11,626.68	104,430.44	0.00	104,430.44	(2,998.09)	83,602.99	83,602.99	68,196.44	68,196.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	199.80	1,196.74	0.00	1,196.74	(1,196.74)	670.02	670.02	1,848.93	1,848.93
Subtotal Account Pool: 65		**89,735.49**	**101,432.35**	**11,826.48**	**105,627.18**	**0.00**	**105,627.18**	**(4,194.83)**	**84,273.01**	**84,273.01**	**70,045.37**	**70,045.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PARR01 - Registrar's Office				**Org Mgr: Curdie, Stacey L**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.30	80.30	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,000.00	2,000.00	389.96	11,034.10	0.00	11,034.10	(9,034.10)	7,916.39	7,916.39	6,040.00	6,040.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,343.00	30,119.00	1,983.80	7,622.48	0.00	7,622.48	22,496.52	8,751.72	8,751.72	5,157.62	5,157.62
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.73	13.73	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	674.02	0.00	674.02	(674.02)	572.87	572.87	597.11	597.11
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	318.45	318.45	4,301.40	4,301.40
713005	Printing & Copying-Campus	0.00	0.00	659.08	4,096.36	0.00	4,096.36	(4,096.36)	2,781.65	2,781.65	3,194.61	3,194.61
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	362.32	5,578.99	0.00	5,578.99	(5,578.99)	7,177.15	7,177.15	7,828.99	7,828.99
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.79	72.79	5,671.28	5,671.28
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.95	499.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	105.00	105.00	526.00	526.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	449.50	5,361.00	0.00	5,361.00	(5,361.00)	4,998.00	4,998.00	4,862.55	4,862.55
718016	Telecom-Usage (Tolls)	0.00	0.00	38.55	593.70	0.00	593.70	(593.70)	697.56	697.56	802.08	802.08
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.98	41.98	265.03	265.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,943.00**	**34,719.00**	**3,883.21**	**35,006.65**	**0.00**	**35,006.65**	**(287.65)**	**34,072.59**	**34,072.59**	**39,746.62**	**39,746.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PARR01		**361,269.49**	**405,939.14**	**47,155.16**	**420,478.47**	**0.00**	**420,478.47**	**(14,539.33)**	**355,498.76**	**355,498.76**	**331,331.10**	**331,331.10**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASBDC - Small Business Development				**Org Mgr: Chabot, Gary N**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	7,823.00	8,053.21	865.54	8,052.49	0.00	8,052.49	0.72	7,792.80	7,792.80	7,397.20	7,397.20
617PLG	Operating Staff-Longevity	0.00	0.00	34.61	329.34	0.00	329.34	(329.34)	266.88	266.88	147.89	147.89
Subtotal Account Pool: 61		**7,823.00**	**8,053.21**	**900.15**	**8,381.83**	**0.00**	**8,381.83**	**(328.62)**	**8,059.68**	**8,059.68**	**7,545.09**	**7,545.09**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,050.97	3,208.09	346.22	3,207.83	0.00	3,207.83	0.26	2,883.39	2,883.39	2,588.99	2,588.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.91	27.65	0.00	27.65	(27.65)	22.36	22.36	12.45	12.45
Subtotal Account Pool: 65		**3,050.97**	**3,208.09**	**349.13**	**3,235.48**	**0.00**	**3,235.48**	**(27.39)**	**2,905.75**	**2,905.75**	**2,601.44**	**2,601.44**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	684.74	0.00	684.74	(684.74)	496.74	496.74	559.00	559.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.58	132.58	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.57	360.57	21.79	21.79
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.68	91.68	0.00	0.00
711162	Supplies-Office Supplies	3,000.00	2,441.95	0.00	0.00	0.00	0.00	2,441.95	0.00	0.00	75.05	75.05
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.24	0.00	68.24	(68.24)	346.64	346.64	137.00	137.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10.93	0.00	10.93	(10.93)	152.28	152.28	52.30	52.30
717200	Other Professional Services-General	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.81	79.81	104.44	104.44
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	756.00	756.00	756.00	756.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	126.89	0.00	126.89	(126.89)	699.09	699.09	489.94	489.94
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63	10.63	7.13	7.13
Subtotal Account Pool: 71		**3,000.00**	**9,941.95**	**0.00**	**1,505.80**	**0.00**	**1,505.80**	**8,436.15**	**3,151.02**	**3,151.02**	**2,486.65**	**2,486.65**
Total Org: PASBDC		**13,873.97**	**21,203.25**	**1,249.28**	**13,123.11**	**0.00**	**13,123.11**	**8,080.14**	**14,116.45**	**14,116.45**	**12,633.18**	**12,633.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASS01 - Social Science Dept				**Org Mgr: Switzer, David C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,060,659.00	1,098,882.04	0.00	1,098,884.17	0.00	1,098,884.17	(2.13)	1,070,387.40	1,070,387.40	994,403.16	994,403.16
611PFC	[NSE] Faculty Credit	0.00	80,855.26	0.00	80,855.26	0.00	80,855.26	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,517.00	80,517.00	62,905.00	62,905.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00	3,006.00
617F10	Operating Staff	59,265.00	61,014.45	6,558.30	61,013.87	0.00	61,013.87	0.58	59,039.00	59,039.00	55,992.00	55,992.00
617PLG	Operating Staff-Longevity	1,340.52	1,340.52	148.96	1,416.75	0.00	1,416.75	(76.23)	1,340.52	1,340.52	1,271.32	1,271.32
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,400.00	6,400.00	743.40	5,947.20	0.00	5,947.20	452.80	4,865.15	4,865.15	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	1,143.00	0.00	1,143.00	1,857.00	3,201.00	3,201.00	2,864.64	2,864.64
61SNWS	College Work Study	500.00	500.00	0.00	284.94	0.00	284.94	215.06	287.65	287.65	250.12	250.12
Subtotal Account Pool: 61		**1,129,164.52**	**1,263,992.27**	**7,450.66**	**1,261,545.19**	**0.00**	**1,261,545.19**	**2,447.08**	**1,219,637.72**	**1,219,637.72**	**1,120,692.24**	**1,120,692.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	436,770.36	462,057.49	2,623.32	463,329.65	0.00	463,329.65	(1,272.16)	417,887.86	417,887.86	367,638.27	367,638.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	74.97	8,418.46	0.00	8,418.46	(8,418.46)	7,284.64	7,284.64	5,643.36	5,643.36
Subtotal Account Pool: 65		**436,770.36**	**462,057.49**	**2,698.29**	**471,748.11**	**0.00**	**471,748.11**	**(9,690.62)**	**425,172.50**	**425,172.50**	**373,281.63**	**373,281.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASS01 - Social Science Dept				**Org Mgr: Switzer, David C**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,865.00	1,865.00	143.50	1,369.17	0.00	1,369.17	495.83	516.99	516.99	657.01	657.01
710015	In-State Travel-Supervision	0.00	0.00	0.00	507.01	0.00	507.01	(507.01)	484.20	484.20	0.00	0.00
710025	In-State Travel-Course Related	1,700.00	1,700.00	0.00	454.80	0.00	454.80	1,245.20	188.95	188.95	553.23	553.23
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,640.00	4,640.00	2,164.80	5,274.13	0.00	5,274.13	(634.13)	4,270.32	4,270.32	4,499.13	4,499.13
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	99.54	224.31	0.00	224.31	(224.31)	564.79	564.79	865.60	865.60
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	60.00	2,645.89	0.00	2,645.89	(2,645.89)	1,221.66	1,221.66	1,443.28	1,443.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	505.00	8,970.00	0.00	125.70	0.00	125.70	8,844.30	168.51	168.51	763.17	763.17
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.66	40.66	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	88.10	0.00	88.10	(88.10)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	126.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	44.94	44.94
711128	Supplies-Audio-Visual Supplies	1,050.00	1,050.00	84.97	706.80	0.00	706.80	343.20	2,479.41	2,479.41	1,157.10	1,157.10
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.75	30.75	0.00	0.00
711162	Supplies-Office Supplies	2,817.00	2,817.00	475.68	6,459.74	0.00	6,459.74	(3,642.74)	5,857.94	5,857.94	8,284.45	8,284.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,271.07	0.00	1,271.07	(1,271.07)	1,201.00	1,201.00	1,786.75	1,786.75
713005	Printing & Copying-Campus	10,400.00	10,400.00	117.36	10,922.89	0.00	10,922.89	(522.89)	8,548.61	8,548.61	9,050.15	9,050.15
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,014.00	1,014.00	78.41	1,153.54	0.00	1,153.54	(139.54)	782.90	782.90	963.77	963.77
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,886.00	3,886.00	0.00	224.95	0.00	224.95	3,661.05	4,054.86	4,054.86	1,968.25	1,968.25
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	134.00	0.00	134.00	(134.00)	518.70	518.70	2,223.40	2,223.40
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	348.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	79.99	79.99	0.00	79.99	(79.99)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.94	292.94	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,123.00	2,123.00	50.00	80.00	0.00	80.00	2,043.00	30.00	30.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.46	97.46	0.00	0.00
716155	Rentals-Film-Video	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,150.00	0.00	33.50	1,131.25	0.00	1,131.25	(1,131.25)	132.00	132.00	831.78	831.78
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00	200.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,303.00	8,303.00	0.00	(34.03)	0.00	(34.03)	8,337.03	(68.93)	(68.93)	(85.11)	(85.11)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,000.50	11,919.00	0.00	11,919.00	(11,919.00)	10,774.45	10,774.45	9,842.38	9,842.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	(29.40)	(29.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	61.91	1,620.47	0.00	1,620.47	(1,620.47)	2,012.03	2,012.03	1,517.04	1,517.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	217.75	899.53	0.00	899.53	(899.53)	721.91	721.91	614.19	614.19
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	72.00	147.00	0.00	147.00	(147.00)	1,087.38	1,087.38	1,693.20	1,693.20
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	206.36	0.00	206.36	(206.36)	279.05	279.05	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASS01 - Social Science Dept				**Org Mgr: Switzer, David C**								
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**42,419.00**	**47,734.00**	**4,739.91**	**47,821.62**	**0.00**	**47,821.62**	**(87.62)**	**46,893.14**	**46,893.14**	**48,902.71**	**48,902.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	728.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.00**	**728.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASS01		**1,614,243.88**	**1,773,783.76**	**14,888.86**	**1,781,114.92**	**0.00**	**1,781,114.92**	**(7,331.16)**	**1,692,431.36**	**1,692,431.36**	**1,542,876.58**	**1,542,876.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASSLA - Latin Amer Studies Council				**Org Mgr: Taffe, William J**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	231.16	231.16	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.73	69.73
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	100.00	100.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**331.16**	**331.16**	**869.73**	**869.73**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	400.00	0.00	400.00	0.00	400.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSLA		**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**631.16**	**631.16**	**869.73**	**869.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASW01 - Social Work				**Org Mgr: Moniz, Cynthia D**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	139,331.00	144,008.96	0.00	144,006.83	0.00	144,006.83	2.13	77,916.60	77,916.60	115,940.00	115,940.00
611PFC	[NSE] Faculty Credit	0.00	14,955.08	0.00	14,955.08	0.00	14,955.08	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	10,451.00	5,755.84	744.69	5,889.18	0.00	5,889.18	(133.34)	1,911.58	1,911.58	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	309.02	0.00	309.02	0.00	309.02	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	837.88	837.88	9,872.47	9,872.47
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	389.69	0.00	389.69	110.31	286.36	286.36	0.00	0.00
Subtotal Account Pool: 61		**152,282.00**	**165,528.90**	**744.69**	**165,549.80**	**0.00**	**165,549.80**	**(20.90)**	**80,952.42**	**80,952.42**	**125,812.47**	**125,812.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,414.98	59,660.44	297.88	59,873.67	0.00	59,873.67	(213.23)	29,536.37	29,536.37	40,579.00	40,579.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,282.13	0.00	1,282.13	(1,282.13)	70.38	70.38	829.30	829.30
Subtotal Account Pool: 65		**58,414.98**	**59,660.44**	**297.88**	**61,155.80**	**0.00**	**61,155.80**	**(1,495.36)**	**29,606.75**	**29,606.75**	**41,408.30**	**41,408.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASW01 - Social Work				**Org Mgr: Moniz, Cynthia D**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	206.25	0.00	206.25	(206.25)	138.06	138.06	152.90	152.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	660.00	660.00	417.00	417.00
710200	Foreign Travel	0.00	0.00	1,000.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	(252.50)	(252.50)
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.65	264.65	2,397.88	2,397.88
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,890.00	10,233.00	719.85	1,015.65	0.00	1,015.65	9,217.35	(85.43)	(85.43)	277.84	277.84
711102	Supplies-Central Stores	0.00	0.00	0.00	1.98	0.00	1.98	(1.98)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	313.95	737.18	0.00	737.18	(737.18)	1,729.01	1,729.01	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.12	24.12	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	672.23	0.00	672.23	(672.23)	816.59	816.59	67.65	67.65
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.08	1,913.32	0.00	1,913.32	(1,913.32)	1,775.72	1,775.72	1,496.96	1,496.96
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90	11.90	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.36	130.69	0.00	130.69	(130.69)	310.34	310.34	771.64	771.64
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.88	17.88	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)	2,658.00	2,658.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	96.74	96.74	0.00	96.74	(96.74)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287.54	3,287.54	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	43.00	43.00	37.90	37.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(345.94)	0.00	(345.94)	345.94	(678.00)	(678.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(196.00)	2,288.88	0.00	2,288.88	(2,288.88)	2,593.47	2,593.47	1,696.80	1,696.80
718016	Telecom-Usage (Tolls)	0.00	0.00	33.07	617.84	0.00	617.84	(617.84)	619.35	619.35	408.75	408.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	143.32	554.25	0.00	554.25	(554.25)	339.71	339.71	469.57	469.57
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	67.00	242.00	0.00	242.00	(242.00)	448.00	448.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	29.00	29.00	0.00	29.00	(29.00)	56.00	56.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	91.75	0.00	91.75	(91.75)	99.50	99.50	9.44	9.44
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.13	9.13	0.00	0.00
Subtotal Account Pool: 71		**8,890.00**	**10,233.00**	**2,220.37**	**10,176.82**	**0.00**	**10,176.82**	**56.18**	**13,000.54**	**13,000.54**	**10,609.83**	**10,609.83**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASW01 - Social Work				**Org Mgr: Moniz, Cynthia D**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASW01		**220,706.98**	**235,422.34**	**3,262.94**	**236,882.42**	**0.00**	**236,882.42**	**(1,460.08)**	**123,559.71**	**123,559.71**	**177,830.60**	**177,830.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PATAC1 - Technology Across Curriculum				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,926.00	16,926.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,926.00**	**16,926.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.79	1,421.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.79**	**1,421.79**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.80	8,097.80
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,097.80**	**8,097.80**
Total Org: PATAC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,445.59**	**26,445.59**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PATHEA - Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00	31,950.00	31,950.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	12,612.00	12,612.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,350.00	350.00	6,350.00	0.00	6,350.00	0.00	8,950.00	8,950.00	3,000.00	3,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.42	405.42	1,203.15	1,203.15
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00	339.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**9,350.00**	**350.00**	**9,350.00**	**0.00**	**9,350.00**	**0.00**	**26,755.42**	**26,755.42**	**50,604.15**	**50,604.15**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	29.40	785.40	0.00	785.40	(785.40)	2,247.45	2,247.45	4,250.75	4,250.75
Subtotal Account Pool: 65		**0.00**	**0.00**	**29.40**	**785.40**	**0.00**	**785.40**	**(785.40)**	**2,247.45**	**2,247.45**	**4,250.75**	**4,250.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PATHEA - Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	465.20	0.00	465.20	(465.20)	904.06	904.06	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	80.54	0.00	80.54	(80.54)	2,664.98	2,664.98	67.98	67.98
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.71	1,523.71	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	112.10	6,995.04	0.00	6,995.04	(6,995.04)	1,306.35	1,306.35	1,965.47	1,965.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	33,731.00	43,983.00	0.00	17,578.03	0.00	17,578.03	26,404.97	25,462.55	25,462.55	14,380.26	14,380.26
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.89	678.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	9,782.97	0.00	9,782.97	(9,782.97)	8,791.99	8,791.99	9,326.04	9,326.04
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.38	19.38
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
711118	Supplies-Props	0.00	0.00	0.00	614.67	0.00	614.67	(614.67)	196.53	196.53	551.68	551.68
711122	Supplies-Sound & Music	0.00	0.00	0.00	84.96	0.00	84.96	(84.96)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	359.70	0.00	359.70	(359.70)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.65	652.65
711162	Supplies-Office Supplies	0.00	0.00	0.00	33.99	0.00	33.99	(33.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	752.28	752.28	250.00	250.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.24	3,064.24
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.15	47.15	819.27	819.27
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.62	1,487.62
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	812.50	0.00	812.50	(812.50)	5,436.75	5,436.75	524.83	524.83
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	3,700.00	3,700.00	1,452.50	1,452.50
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.36	413.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.21	97.21	370.65	370.65
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	2,775.00	0.00	2,775.00	(2,775.00)	2,215.41	2,215.41	0.00	0.00
Subtotal Account Pool: 71		**33,731.00**	**43,983.00**	**112.10**	**43,982.60**	**0.00**	**43,982.60**	**0.40**	**63,898.97**	**63,898.97**	**38,694.82**	**38,694.82**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PATHEA - Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,250.00)	(2,250.00)
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATHEA		**33,731.00**	**53,333.00**	**491.50**	**54,118.00**	**0.00**	**54,118.00**	**(785.00)**	**92,901.84**	**92,901.84**	**93,549.72**	**93,549.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAUS01 - Undergraduate Studies				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	200,330.00	206,220.47	22,165.98	206,220.67	0.00	206,220.67	(0.20)	177,042.26	177,042.26	89,601.40	89,601.40
617F10	Operating Staff	24,406.00	25,125.40	2,700.60	25,124.70	0.00	25,124.70	0.70	44,138.55	44,138.55	34,028.00	34,028.00
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	11.00	0.00	11.00	0.00	11.00	0.00	132.84	132.84	518.77	518.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	20,630.00	3,204.00	20,375.25	0.00	20,375.25	254.75	7,675.23	7,675.23	1,085.99	1,085.99
61SNSH	Student Labor	1,030.00	1,030.00	0.00	273.00	0.00	273.00	757.00	908.75	908.75	2,317.01	2,317.01
61SNWS	College Work Study	2,800.00	2,800.00	0.00	2,198.07	0.00	2,198.07	601.93	2,640.03	2,640.03	938.47	938.47
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**234,566.00**	**258,816.87**	**28,070.58**	**257,202.69**	**0.00**	**257,202.69**	**1,614.18**	**232,537.66**	**232,537.66**	**128,489.64**	**128,489.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	87,647.04	92,159.18	9,946.64	92,160.74	0.00	92,160.74	(1.56)	81,837.02	81,837.02	43,270.26	43,270.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	269.13	1,964.45	0.00	1,964.45	(1,964.45)	655.87	655.87	134.80	134.80
Subtotal Account Pool: 65		**87,647.04**	**92,159.18**	**10,215.77**	**94,125.19**	**0.00**	**94,125.19**	**(1,966.01)**	**82,492.89**	**82,492.89**	**43,405.06**	**43,405.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAUS01 - Undergraduate Studies				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	181.50	500.19	0.00	500.19	(500.19)	148.72	148.72	359.18	359.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,000.00	1,474.98	0.00	1,474.98	(1,474.98)	0.00	0.00	447.64	447.64
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	57.75	0.00	57.75	(57.75)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00	200.00	200.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	600.00	600.00	107.95	4,302.03	0.00	4,302.03	(3,702.03)	4,807.12	4,807.12	2,917.64	2,917.64
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9,328.00	893.24	4,209.65	0.00	4,209.65	5,118.35	1,863.60	1,863.60	4,433.14	4,433.14
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	25.00	364.50	0.00	364.50	(364.50)	735.00	735.00	0.00	0.00
711162	Supplies-Office Supplies	2,500.00	2,500.00	0.00	19.70	0.00	19.70	2,480.30	334.16	334.16	2,109.11	2,109.11
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,163.30	1,635.60	0.00	1,635.60	(1,635.60)	20,586.52	20,586.52	21,411.68	21,411.68
713005	Printing & Copying-Campus	7,150.00	7,150.00	218.12	2,543.61	0.00	2,543.61	4,606.39	1,965.17	1,965.17	1,800.22	1,800.22
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,213.25	21,213.25	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	4,300.00	4,300.00	746.70	2,429.27	0.00	2,429.27	1,870.73	1,482.59	1,482.59	2,093.25	2,093.25
715000	Non-Cap Equip-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	4,000.32	4,000.32
715005	Non-Cap Equip-Computer Hardware	0.00	3,811.00	0.00	5,413.50	0.00	5,413.50	(1,602.50)	1,228.55	1,228.55	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	30.00	0.00	30.00	970.00	286.92	286.92	60.00	60.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,765.50	0.00	3,765.50	(3,765.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	367.50	4,116.00	0.00	4,116.00	(4,116.00)	3,278.29	3,278.29	2,299.50	2,299.50
718016	Telecom-Usage (Tolls)	0.00	0.00	54.32	637.06	0.00	637.06	(637.06)	709.57	709.57	664.60	664.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	240.40	603.35	0.00	603.35	(103.35)	338.00	338.00	481.10	481.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	40.00	40.00	40.00	40.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	205.70	0.00	205.70	(205.70)	110.00	110.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	29.15	0.00	29.15	(29.15)	26.45	26.45	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,950.00**	**34,089.00**	**4,998.03**	**32,917.54**	**0.00**	**32,917.54**	**1,171.46**	**59,153.91**	**59,153.91**	**43,317.38**	**43,317.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAUS01 - Undergraduate Studies			**Org Mgr: Bernier, Julie N**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUS01	**350,663.04**	**385,265.05**	**43,284.38**	**384,445.42**	**0.00**	**384,445.42**	**819.63**	**374,184.46**	**374,184.46**	**215,212.08**	**215,212.08**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAUSAC - Intro Academic Community				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	66,000.00	55,883.00	0.00	51,751.01	0.00	51,751.01	4,131.99	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00	6,600.00	6,600.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,412.00	54,412.00	61,149.00	61,149.00
61CPEU	[NSE] Supplemental	0.00	6,013.00	0.00	6,012.15	0.00	6,012.15	0.85	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,201.00	0.00	2,200.02	0.00	2,200.02	0.98	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**66,000.00**	**64,097.00**	**0.00**	**59,963.18**	**0.00**	**59,963.18**	**4,133.82**	**64,312.00**	**64,312.00**	**67,749.00**	**67,749.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	5,036.90	0.00	5,036.90	(5,036.90)	5,402.25	5,402.25	5,690.94	5,690.94
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**5,036.90**	**0.00**	**5,036.90**	**(5,036.90)**	**5,402.25**	**5,402.25**	**5,690.94**	**5,690.94**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	16.00	0.00	16.00	284.00	1,768.39	1,768.39	735.70	735.70
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.20	2,103.20
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	0.00	271.64	0.00	271.64	128.36	425.52	425.52	502.52	502.52
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,103.00	0.00	1,534.97	0.00	1,534.97	568.03	1,759.81	1,759.81	1,476.03	1,476.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,200.00**	**2,803.00**	**0.00**	**1,879.61**	**0.00**	**1,879.61**	**923.39**	**4,011.72**	**4,011.72**	**4,817.45**	**4,817.45**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSAC		**70,200.00**	**68,000.00**	**0.00**	**67,979.69**	**0.00**	**67,979.69**	**20.31**	**73,725.97**	**73,725.97**	**78,257.39**	**78,257.39**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	13.63	13.63	0.00	13.63	(13.63)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**13.63**	**13.63**	**0.00**	**13.63**	**(13.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	116.95	116.95	0.00	116.95	(116.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**116.95**	**116.95**	**0.00**	**116.95**	**(116.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**0.00**	**0.00**	**130.58**	**130.58**	**0.00**	**130.58**	**(130.58)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAUSWC - Writing Center				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,450.00	39,754.61	1,896.19	39,754.59	0.00	39,754.59	0.02	38,450.00	38,450.00	36,610.00	36,610.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,000.00	0.00	8,000.18	0.00	8,000.18	(0.18)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.97	8,303.97	7,473.00	7,473.00
61SNSH	Student Labor	4,800.00	4,800.00	432.38	8,445.38	0.00	8,445.38	(3,645.38)	4,590.51	4,590.51	5,489.95	5,489.95
61SNWS	College Work Study	300.00	300.00	0.00	42.88	0.00	42.88	257.12	169.15	169.15	263.72	263.72
Subtotal Account Pool: 61		**50,550.00**	**52,854.61**	**2,328.57**	**56,243.03**	**0.00**	**56,243.03**	**(3,388.42)**	**51,513.63**	**51,513.63**	**49,836.67**	**49,836.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,995.50	15,836.68	758.48	15,883.59	0.00	15,883.59	(46.91)	14,226.58	14,226.58	12,813.50	12,813.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	672.07	0.00	672.07	(672.07)	697.52	697.52	627.74	627.74
Subtotal Account Pool: 65		**14,995.50**	**15,836.68**	**758.48**	**16,555.66**	**0.00**	**16,555.66**	**(718.98)**	**14,924.10**	**14,924.10**	**13,441.24**	**13,441.24**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	103.95	0.00	103.95	(103.95)	0.00	0.00	320.72	320.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	934.00	187.60	187.60	0.00	187.60	746.40	(12.05)	(12.05)	96.05	96.05
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.73	331.73	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	25.96	0.00	25.96	(25.96)	25.60	25.60	60.56	60.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	194.90	0.00	194.90	(194.90)	0.00	0.00	213.00	213.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	9.92	0.00	9.92	(9.92)	18.87	18.87	10.73	10.73
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**934.00**	**222.10**	**933.33**	**0.00**	**933.33**	**0.67**	**967.15**	**967.15**	**1,079.06**	**1,079.06**
Total Org: PAUSWC		**66,545.50**	**69,625.29**	**3,309.15**	**73,732.02**	**0.00**	**73,732.02**	**(4,106.73)**	**67,404.88**	**67,404.88**	**64,356.97**	**64,356.97**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAWAC1 - Writing Across the Curriculum				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	6,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.00	6,012.00	6,012.00	6,012.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	100.00	100.00	100.00	0.00	100.00	0.00	625.00	625.00	240.00	240.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Subtotal Account Pool: 61		**6,012.00**	**100.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**6,997.00**	**6,997.00**	**6,252.00**	**6,252.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	8.40	8.40	0.00	8.40	(8.40)	587.75	587.75	525.17	525.17
Subtotal Account Pool: 65		**0.00**	**0.00**	**8.40**	**8.40**	**0.00**	**8.40**	**(8.40)**	**587.75**	**587.75**	**525.17**	**525.17**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	424.18	0.00	424.18	(424.18)	0.00	0.00	457.99	457.99
710300	Conference Registration Fees	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	60.00	60.00	584.00	584.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,595.00	5,595.00	0.00	225.55	0.00	225.55	5,369.45	81.85	81.85	5.67	5.67
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.19	327.19	74.39	74.39
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.79	291.79	9.19	9.19
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	32.00	1,808.00	2,065.30	0.00	2,065.30	(2,033.30)	128.00	128.00	230.51	230.51
713005	Printing & Copying-Campus	0.00	0.00	0.00	146.70	0.00	146.70	(146.70)	2,707.40	2,707.40	2,413.12	2,413.12
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.29	140.66	0.00	140.66	(140.66)	138.34	138.34	53.37	53.37
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,420.00	1,420.00	0.00	1,420.00	(1,420.00)	799.99	799.99	1,529.97	1,529.97
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	40.00	40.00	0.00	70.00	0.00	70.00	(30.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	137.50	549.50	0.00	549.50	(549.50)	52.36	52.36	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,635.00**	**5,667.00**	**3,379.79**	**5,666.89**	**0.00**	**5,666.89**	**0.11**	**4,586.92**	**4,586.92**	**5,358.21**	**5,358.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAWAC1		**11,647.00**	**5,767.00**	**3,488.19**	**5,775.29**	**0.00**	**5,775.29**	**(8.29)**	**12,171.67**	**12,171.67**	**12,135.38**	**12,135.38**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAWM01 - Women's Studies Council				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.00	2,505.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	9.55	9.55	0.00	9.55	(9.55)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**9.55**	**201.55**	**0.00**	**201.55**	**(201.55)**	**2,505.00**	**2,505.00**	**2,190.00**	**2,190.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.80	7.52	0.00	7.52	(7.52)	210.45	210.45	183.96	183.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.80**	**7.52**	**0.00**	**7.52**	**(7.52)**	**210.45**	**210.45**	**183.96**	**183.96**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	84.55	84.55	0.00	84.55	915.45	102.69	102.69	375.95	375.95
711160	Supplies-Books	0.00	0.00	251.60	251.60	0.00	251.60	(251.60)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.74	242.74	54.00	54.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	400.00	400.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	148.24	245.24	0.00	245.24	(245.24)	473.77	473.77	550.75	550.75
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**484.39**	**856.39**	**0.00**	**856.39**	**143.61**	**819.20**	**819.20**	**1,380.70**	**1,380.70**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	200.00	200.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAWM01		**0.00**	**1,100.00**	**494.74**	**1,165.46**	**0.00**	**1,165.46**	**(65.46)**	**3,734.65**	**3,734.65**	**3,954.66**	**3,954.66**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBDAP1 - Director of Admin Services				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.26	453.26
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993.26**	**993.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.01	189.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	38.08	38.08
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**227.09**	**227.09**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBDAP1 - Director of Admin Services			**Org Mgr: Barry, Virginia M**								
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790030 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBDAP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**1,220.35**	**1,220.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBDAP3 - Furniture/relocation-closed				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBDAP3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBGRAD - Commencement/Graduation				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	715.00	0.00	715.00	0.00	715.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.06	2,163.06	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**715.00**	**0.00**	**715.00**	**0.00**	**715.00**	**0.00**	**2,313.06**	**2,313.06**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	60.06	0.00	60.06	(60.06)	194.30	194.30	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**60.06**	**0.00**	**60.06**	**(60.06)**	**194.30**	**194.30**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	169.12	0.00	169.12	(169.12)	33.68	33.68	33.61	33.61
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.60	160.60
710400	Student or Non-Emp Travel	0.00	0.00	1,199.10	1,199.10	0.00	1,199.10	(1,199.10)	804.35	804.35	4,403.76	4,403.76
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	340.20	0.00	340.20	(340.20)	226.80	226.80	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	53,717.00	52,953.65	223.67	1,382.89	0.00	1,382.89	51,570.76	1,177.24	1,177.24	567.72	567.72
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00	389.00
711180	Supplies Special Events	0.00	0.00	5,750.43	17,531.08	0.00	17,531.08	(17,531.08)	19,811.01	19,811.01	19,037.52	19,137.52
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	6,644.46	6,644.46
713005	Printing & Copying-Campus	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	2,416.60	3,516.60	0.00	3,516.60	(3,516.60)	3,606.93	3,606.93	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	753.41	3,946.70	0.00	3,946.70	(3,946.70)	2,985.68	2,985.68	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	12.43	1,661.07	0.00	1,661.07	(1,661.07)	1,379.95	1,379.95	1,712.93	1,712.93
716003	Maint & Repairs-Carpentry	0.00	0.00	(22.31)	97.97	0.00	97.97	(97.97)	66.70	66.70	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.56	88.56	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	313.90	7,976.40	0.00	7,976.40	(7,976.40)	6,035.00	6,035.00	4,645.00	4,645.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	7,087.21	13,476.50	0.00	13,476.50	(13,476.50)	12,445.31	12,445.31	6,208.85	6,208.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.75	0.00	85.75	(85.75)	3,653.37	3,653.37	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.90	2,085.90
719010	Business Meals-Campus Wide Events	0.00	0.00	1,375.10	1,375.10	0.00	1,375.10	(1,375.10)	0.00	0.00	2,403.50	2,403.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	136.00	136.00	36.00	36.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,717.00**	**52,953.65**	**19,109.54**	**52,797.48**	**0.00**	**52,797.48**	**156.17**	**52,505.58**	**52,505.58**	**48,328.85**	**48,428.85**
Total Org: PBGRAD		**53,717.00**	**53,668.65**	**19,109.54**	**53,572.54**	**0.00**	**53,572.54**	**96.11**	**55,012.94**	**55,012.94**	**48,328.85**	**48,428.85**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBSCON - Summer Conferences			**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 61 - Salaries and Wages											
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBSCON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBSPEC - Special Events				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	33,681.00	34,678.35	3,851.75	34,801.72	0.00	34,801.72	(123.37)	33,552.00	33,552.00	27,970.00	27,970.00
617PLG	Operating Staff-Longevity	671.04	671.04	77.00	734.76	0.00	734.76	(63.72)	609.83	609.83	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	30.00	30.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,800.00	0.00	1,721.17	0.00	1,721.17	78.83	198.14	198.14	3,680.36	3,680.36
Subtotal Account Pool: 61		**34,352.04**	**37,149.39**	**3,928.75**	**37,257.65**	**0.00**	**37,257.65**	**(108.26)**	**34,459.97**	**34,459.97**	**31,680.36**	**31,680.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,135.59	13,814.50	1,540.70	13,864.10	0.00	13,864.10	(49.60)	12,414.34	12,414.34	9,789.51	9,789.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.46	206.28	0.00	206.28	(206.28)	76.28	76.28	311.67	311.67
Subtotal Account Pool: 65		**13,135.59**	**13,814.50**	**1,547.16**	**14,070.38**	**0.00**	**14,070.38**	**(255.88)**	**12,490.62**	**12,490.62**	**10,101.18**	**10,101.18**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.81	20.81
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.18	301.18
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,348.00	22,405.00	(608.51)	965.98	0.00	965.98	21,439.02	1,159.97	1,159.97	629.70	629.70
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.38	61.38
711180	Supplies Special Events	0.00	0.00	0.00	992.33	0.00	992.33	(992.33)	49.41	49.41	84.00	84.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	579.00	0.00	579.00	(579.00)	192.35	192.35	127.50	127.50
713005	Printing & Copying-Campus	0.00	0.00	3.28	278.41	0.00	278.41	(278.41)	201.92	201.92	123.72	123.72
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	50.50	354.94	0.00	354.94	(354.94)	240.32	240.32	265.83	265.83
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	149.95	0.00	149.95	(149.95)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	464.37	464.37	726.47	726.47
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.06	79.21	0.00	79.21	(79.21)	130.37	130.37	174.68	174.68
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,592.50	0.00	3,592.50	(3,592.50)	4,206.50	4,206.50	9,241.75	9,241.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	612.00	0.00	612.00	(612.00)	1,277.90	1,277.90	540.00	540.00
719010	Business Meals-Campus Wide Events	0.00	0.00	589.50	10,367.50	0.00	10,367.50	(10,367.50)	12,127.95	12,127.95	3,036.25	3,036.25
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.28	178.28
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,348.00**	**22,405.00**	**84.33**	**18,382.82**	**0.00**	**18,382.82**	**4,022.18**	**20,835.06**	**20,835.06**	**15,511.55**	**15,511.55**
Total Org: PBSPEC		**59,835.63**	**73,368.89**	**5,560.24**	**69,710.85**	**0.00**	**69,710.85**	**3,658.04**	**67,785.65**	**67,785.65**	**57,293.09**	**57,293.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBSRCH - PA Search				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBSRCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGFITN - Adult Fitness				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	1,410.00	173.40	1,410.01	0.00	1,410.01	(0.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,500.00**	**1,500.00**	**173.40**	**1,410.01**	**0.00**	**1,410.01**	**89.99**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	14.56	118.40	0.00	118.40	(118.40)	125.96	125.96	125.92	125.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**14.56**	**118.40**	**0.00**	**118.40**	**(118.40)**	**125.96**	**125.96**	**125.92**	**125.92**
Total Org: PGFITN		**1,500.00**	**1,500.00**	**187.96**	**1,528.41**	**0.00**	**1,528.41**	**(28.41)**	**1,625.96**	**1,625.96**	**1,625.92**	**1,625.92**
Total Fund: 6U0000		**24,731,218.64**	**25,387,802.98**	**922,125.22**	**25,821,776.84**	**0.00**	**25,821,776.84**	**(433,973.86)**	**24,157,734.11**	**24,173,648.77**	**22,180,670.59**	**22,180,870.59**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,028.56	4,732.76	0.00	4,732.76	(4,732.76)	0.00	(3,320.80)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,043.90	0.00	(1,720.80)	0.00	(1,720.80)	2,764.70	1,720.80	1,720.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,200.00	600.00	350.00	950.00	(950.00)	1,600.00	1,600.00	1,600.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,043.90**	**3,228.56**	**3,611.96**	**350.00**	**3,961.96**	**(2,918.06)**	**3,320.80**	**(0.00)**	**1,600.00**	**0.00**
Total Org: PAAAF1		**0.00**	**1,043.90**	**3,228.56**	**3,611.96**	**350.00**	**3,961.96**	**(2,918.06)**	**3,320.80**	**(0.00)**	**1,600.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAAAF2 - Staff Development				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,381.48	2,131.48	0.00	2,131.48	(2,131.48)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	243.00	800.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(243.00)	(243.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,381.48**	**2,131.48**	**0.00**	**2,131.48**	**(2,131.48)**	**0.00**	**0.00**	**800.00**	**0.00**
Total Org: PAAAF2		**0.00**	**0.00**	**1,381.48**	**2,131.48**	**0.00**	**2,131.48**	**(2,131.48)**	**0.00**	**0.00**	**800.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PAAAF5 - Accreditation			**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	166.70	166.70	0.00	166.70	(166.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**166.70**	**166.70**	**0.00**	**166.70**	**(166.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF5	**0.00**	**0.00**	**166.70**	**166.70**	**0.00**	**166.70**	**(166.70)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAADGS - School Grad Studies & Comm Outreach				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	(1,282.43)	0.00	(1,282.43)	1,282.43	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	38,719.71	0.00	38,719.71	(38,719.71)	1,282.43	(34,974.88)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,395.00	2,037.00	0.00	2,037.00	(2,037.00)	358.00	358.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	195.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	(2,780.57)	0.00	(2,780.57)	2,780.57	2,780.57	2,780.57	0.00	0.00
713000	Printing & Copying-General	0.00	7,160.00	0.00	(16,792.63)	0.00	(16,792.63)	23,952.63	24,208.52	24,208.52	396.08	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(1,419.60)	0.00	(1,419.60)	1,419.60	1,419.60	1,419.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(1,110.15)	0.00	(1,110.15)	1,110.15	2,228.84	2,228.84	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	132.00	447.00	0.00	447.00	(447.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,743.96	76.41	3,820.37	(3,820.37)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	398.20	0.00	0.00	0.00	0.00	398.20	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	(3,979.35)	0.00	(3,979.35)	3,979.35	3,979.35	3,979.35	2,898.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,558.20**	**2,722.00**	**18,577.94**	**76.41**	**18,654.35**	**(11,096.15)**	**36,257.31**	**0.00**	**3,294.08**	**0.00**
Total Org: PAADGS		**0.00**	**7,558.20**	**2,722.00**	**18,577.94**	**76.41**	**18,654.35**	**(11,096.15)**	**36,257.31**	**0.00**	**3,294.08**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.68	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.68**	**0.00**
Total Org: PAARTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.68**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACEAD - Community Ed				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	620.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	513.00	513.00	0.00	513.00	(513.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,133.00**	**1,133.00**	**0.00**	**1,133.00**	**(1,133.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEAD		**0.00**	**0.00**	**1,133.00**	**1,133.00**	**0.00**	**1,133.00**	**(1,133.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACED1 - Continuing Education				**Org Mgr: Carr, Gail D**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	6,628.20	0.00	6,628.20	(6,628.20)	0.00	(6,628.20)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(12.00)	230.50	0.00	230.50	(230.50)	2,844.50	2,844.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(308.70)	0.00	(308.70)	308.70	308.70	308.70	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(1,075.00)	0.00	(1,075.00)	1,075.00	3,475.00	3,475.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(12.00)**	**5,475.00**	**0.00**	**5,475.00**	**(5,475.00)**	**6,628.20**	**0.00**	**0.00**	**0.00**
Total Org: PACED1		**0.00**	**0.00**	**(12.00)**	**5,475.00**	**0.00**	**5,475.00**	**(5,475.00)**	**6,628.20**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACESS - Summer Session				**Org Mgr: Carr, Gail D**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	78,031.80	78,031.80	0.00	78,031.80	(78,031.80)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	40,760.00	0.00	40,760.00	(40,760.00)	6,173.00	(40,760.00)	25,437.00	25,437.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(40,760.00)	0.00	(40,760.00)	40,760.00	40,760.00	40,760.00	34,722.00	34,722.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,159.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**78,031.80**	**78,031.80**	**0.00**	**78,031.80**	**(78,031.80)**	**46,933.00**	**0.00**	**60,159.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6,554.67	6,554.67	0.00	6,554.67	(6,554.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**6,554.67**	**6,554.67**	**0.00**	**6,554.67**	**(6,554.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	163.00	(12.50)	0.00	(12.50)	12.50	175.50	175.50	194.38	0.00
710025	In-State Travel-Course Related	0.00	0.00	331.00	331.00	0.00	331.00	(331.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,110.49	0.00	5,110.49	(5,110.49)	42.90	(5,110.49)	2,716.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	172.80	172.80	0.00	172.80	(172.80)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	220.44	0.00	220.44	(220.44)	0.00	0.00	1,635.11	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05	0.00
711100	Supplies-General	0.00	0.00	0.00	(133.99)	0.00	(133.99)	133.99	133.99	133.99	465.79	(298.92)
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.92	262.92
711162	Supplies-Office Supplies	0.00	0.00	0.00	(132.99)	0.00	(132.99)	132.99	132.99	132.99	36.00	36.00
713000	Printing & Copying-General	0.00	0.00	3,087.00	904.87	0.00	904.87	(904.87)	3,582.13	3,582.13	0.00	0.00
714000	Postage-General	0.00	0.00	35.71	1,873.52	0.00	1,873.52	(1,873.52)	985.88	985.88	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	574.00	0.00	574.00	(574.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,800.00	25.00	2,825.00	(2,825.00)	0.00	0.00	1,200.00	(2,000.00)
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.31	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	995.72	1,130.78	0.00	1,130.78	(1,130.78)	100.00	100.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.21	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,785.23**	**12,838.42**	**25.00**	**12,863.42**	**(12,863.42)**	**5,153.39**	**(0.00)**	**8,663.77**	**0.00**
Total Org: PACESS		**0.00**	**0.00**	**89,371.70**	**97,424.89**	**25.00**	**97,449.89**	**(97,449.89)**	**52,086.39**	**(0.00)**	**68,822.77**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACEWS - Winterim				**Org Mgr: Carr, Gail D**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	381.60	0.00	381.60	(381.60)	0.00	(381.60)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	287.00	287.00	0.00	287.00	(287.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(381.60)	0.00	(381.60)	381.60	381.60	381.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**287.00**	**287.00**	**0.00**	**287.00**	**(287.00)**	**381.60**	**0.00**	**0.00**	**0.00**
Total Org: PACEWS		**0.00**	**0.00**	**287.00**	**287.00**	**0.00**	**287.00**	**(287.00)**	**381.60**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PACRSV - The Bagley Center			**Org Mgr: Lambert, Stephen E**								
Account Pool: 71 - Support											
710120 Out-of-State Travel-Supervision	0.00	0.00	1,226.40	1,226.40	0.00	1,226.40	(1,226.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,226.40**	**1,226.40**	**0.00**	**1,226.40**	**(1,226.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV	**0.00**	**0.00**	**1,226.40**	**1,226.40**	**0.00**	**1,226.40**	**(1,226.40)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PAED01 - Education Dept			**Org Mgr: Cantor, Patricia A**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**0.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAET02 - Teacher Cert-Scholarships				**Org Mgr: Jones, Ann Marie**								
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,109.00)
721050	Waivers-Cooperating Teacher Waiver	0.00	0.00	12,512.00	12,512.00	0.00	12,512.00	(12,512.00)	17,947.00	0.00	17,109.00	17,109.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**12,512.00**	**12,512.00**	**0.00**	**12,512.00**	**(12,512.00)**	**17,947.00**	**0.00**	**17,109.00**	**0.00**
Total Org: PAET02		**0.00**	**0.00**	**12,512.00**	**12,512.00**	**0.00**	**12,512.00**	**(12,512.00)**	**17,947.00**	**0.00**	**17,109.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAHPER - Health & Physical Education Dept				**Org Mgr: McCahan, Barbara B**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	31,592.50	0.00	31,592.50	(31,592.50)	0.00	(31,592.50)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.00)
716021	Maint & Repairs-Equipment	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00	1,260.00	1,260.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,520.00**	**31,592.50**	**0.00**	**31,592.50**	**(31,592.50)**	**2,520.00**	**(29,072.50)**	**1,260.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	29,072.50	0.00	(29,072.50)	0.00	(29,072.50)	58,145.00	29,072.50	29,072.50	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**29,072.50**	**0.00**	**(29,072.50)**	**0.00**	**(29,072.50)**	**58,145.00**	**29,072.50**	**29,072.50**	**0.00**	**0.00**
Total Org: PAHPER		**0.00**	**29,072.50**	**2,520.00**	**2,520.00**	**0.00**	**2,520.00**	**26,552.50**	**31,592.50**	**0.00**	**1,260.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAMBAP - M.B.A. Program				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,451.93	0.00	3,451.93	(3,451.93)	0.00	(3,451.93)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	786.00	(2,665.93)	0.00	(2,665.93)	2,665.93	3,451.93	3,451.93	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**786.00**	**786.00**	**0.00**	**786.00**	**(786.00)**	**3,451.93**	**0.00**	**0.00**	**0.00**
Total Org: PAMBAP		**0.00**	**0.00**	**786.00**	**786.00**	**0.00**	**786.00**	**(786.00)**	**3,451.93**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PAMEAL - M Ed Arts Leadership			**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	239.95	0.00	239.95	(239.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**239.95**	**0.00**	**239.95**	**(239.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEAL	**0.00**	**0.00**	**0.00**	**239.95**	**0.00**	**239.95**	**(239.95)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAMECE - M Ed Counselor Education				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 71 - Support												
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	667.80	0.00	667.80	(667.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	56.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**56.00**	**723.80**	**0.00**	**723.80**	**(723.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMECE		**0.00**	**0.00**	**56.00**	**723.80**	**0.00**	**723.80**	**(723.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PAMECG - M Ed CAGS Leadership Program			**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**4,200.00**	**4,200.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	352.80	352.80	0.00	352.80	(352.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**352.80**	**352.80**	**0.00**	**352.80**	**(352.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMECG	**0.00**	**0.00**	**4,552.80**	**4,552.80**	**0.00**	**4,552.80**	**(4,552.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAMEDP - M.Ed. Grad Program				**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851.00	9,851.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,098.00	13,098.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,949.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,949.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	14,110.99	0.00	14,110.99	(14,110.99)	0.00	(13,102.91)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(295.00)	0.00	(295.00)	295.00	295.00	295.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	377.00	0.00	377.00	(377.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(1,523.97)	1,690.00	166.03	(166.03)	3,487.95	3,487.95	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(1,626.06)	0.00	(1,626.06)	1,626.06	1,626.06	1,626.06	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	(227.50)	0.00	(227.50)	227.50	227.50	227.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(395.00)	0.00	(395.00)	395.00	395.00	395.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(1,200.00)	0.00	(1,200.00)	1,200.00	1,200.00	1,200.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	(5,871.40)	0.00	(5,871.40)	5,871.40	5,871.40	5,871.40	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,349.06**	**1,690.00**	**5,039.06**	**(5,039.06)**	**13,102.91**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDP		**0.00**	**0.00**	**0.00**	**3,349.06**	**1,690.00**	**5,039.06**	**(5,039.06)**	**13,102.91**	**0.00**	**22,949.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PAMEDS - M.Ed. Program-Scholarships			**Org Mgr: Maslakowski, Dennise M**								
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	10,661.00	10,661.00	0.00	10,661.00	(10,661.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**10,661.00**	**10,661.00**	**0.00**	**10,661.00**	**(10,661.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDS	**0.00**	**0.00**	**10,661.00**	**10,661.00**	**0.00**	**10,661.00**	**(10,661.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PATHEA - Theatre			**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support											
71CZ05 Other Exp-Royalties	0.00	0.00	1,140.75	1,140.75	0.00	1,140.75	(1,140.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,140.75**	**1,140.75**	**0.00**	**1,140.75**	**(1,140.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATHEA	**0.00**	**0.00**	**1,140.75**	**1,140.75**	**0.00**	**1,140.75**	**(1,140.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**37,674.60**	**131,733.39**	**166,519.73**	**2,141.41**	**168,661.14**	**(130,986.54)**	**164,768.64**	**0.00**	**116,372.53**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF017 - NE Weather Technology											
Org: PANSKJ - Nat. Science Grant-Koermer J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	23,938.00	0.00	23,938.00	0.00	23,938.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**23,938.00**	**0.00**	**23,938.00**	**0.00**	**23,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ	**0.00**	**23,938.00**	**0.00**	**23,938.00**	**0.00**	**23,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF017	**0.00**	**23,938.00**	**0.00**	**23,938.00**	**0.00**	**23,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PAAXXX	**29,954,308.71**	**31,176,062.75**	**1,362,768.63**	**28,087,606.12**	**152,637.11**	**28,240,243.23**	**2,935,819.52**	**26,108,067.75**	**26,038,448.61**	**23,997,637.79**	**23,876,511.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Institutional Advancement

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63C000 - Eagle Pond Authors Series												
Org: PBCAJD - CAC Grant - Jeffrey D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7130	Printing and Copying	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Institutional Advancement

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N001 - Peeling A Poem Again												
Org: PBCAJD - CAC Grant - Jeffrey D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Institutional Advancement

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N002 - Hugo & Inez												
Org: PBCAJD - CAC Grant - Jeffrey D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Institutional Advancement

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N017 - Access to the Arts Progrm@scac											
Org: PBCAJD - CAC Grant - Jeffrey D			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
71C0 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Institutional Advancement

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N020 - Core Ensemble "of Eboney Ember												
Org: PBCAJD - CAC Grant - Jeffrey D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Institutional Advancement

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N026 - Lydian String Quartet												
Org: PBCAJD - CAC Grant - Jeffrey D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7172	Other Professional Services	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Institutional Advancement

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N045 - Triple Helix Piano Trio											
Org: PBCAJD - CAC Grant - Jeffrey D			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**1,225.00**	**0.00**	**0.00**
Total Org: PBCAJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**1,225.00**	**0.00**	**0.00**
Total Fund: 64N045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**1,225.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Institutional Advancement

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N050 - Tres Vidas NEFA by Core Ensemble											
Org: PBCAJD - CAC Grant - Jeffrey D			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	1,925.00	1,925.00	0.00	1,925.00	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,925.00**	**1,925.00**	**0.00**	**1,925.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD	**1,925.00**	**1,925.00**	**0.00**	**1,925.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N050	**1,925.00**	**1,925.00**	**0.00**	**1,925.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Institutional Advancement

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N051 - Opus Cactus by MOMIX - NEFA												
Org: PBCAJD - CAC Grant - Jeffrey D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,600.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD		**5,600.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N051		**5,600.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Institutional Advancement

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBCCU - Cac Unretricted Gifts											
Org: PBCAR1 - Cultural Arts Center			**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.00	379.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.00**	**379.00**	**0.00**	**0.00**
Total Org: PBCAR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.00**	**379.00**	**0.00**	**0.00**
Total Fund: 6DBCCU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.00**	**379.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Institutional Advancement

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCADS - Alumni Discretionary Fund												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.42	1,876.42
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.81	92.81	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.33	62.33
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(223.77)	1,739.72	0.00	1,739.72	(1,739.72)	1,459.90	1,459.90	1,189.74	1,189.74
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	2,410.63	2,410.63
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738.75	2,738.75
714010	Postage-Off Campus Mail Services	0.00	0.00	(13.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,317.50	0.00	3,317.50	(3,317.50)	0.00	0.00	872.10	872.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(40.65)	1,678.89	0.00	1,678.89	(1,678.89)	831.33	831.33	6,293.05	6,293.05
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.83	416.83
71B000	Items Resale	0.00	0.00	63.00	2,003.00	0.00	2,003.00	(2,003.00)	410.00	410.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	335.00	595.99	0.00	595.99	(595.99)	618.86	618.86	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**119.88**	**9,485.10**	**0.00**	**9,485.10**	**(9,485.10)**	**3,794.86**	**3,794.86**	**15,859.85**	**15,859.85**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,569.13	1,569.13	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**1,569.13**	**1,569.13**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**119.88**	**10,235.10**	**0.00**	**10,235.10**	**(10,235.10)**	**5,363.99**	**5,363.99**	**15,859.85**	**15,859.85**
Total Fund: 6DCADS		**0.00**	**0.00**	**119.88**	**10,235.10**	**0.00**	**10,235.10**	**(10,235.10)**	**5,363.99**	**5,363.99**	**15,859.85**	**15,859.85**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Institutional Advancement

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy											
Org: PCADAF - Annual Fund			**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.90	113.90	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.90**	**113.90**	**0.00**	**0.00**
Total Org: PCADAF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.90**	**113.90**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Institutional Advancement

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy											
Org: PCADV1 - Office of College Advancement			**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.22	1,889.22	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,889.22**	**1,889.22**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,889.22**	**1,889.22**	**0.00**	**0.00**
Total Fund: 6DCAFE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,003.12**	**2,003.12**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy												
Org: PCADAF - Annual Fund				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	44,925.00	0.00	44,925.00	(44,925.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	14,225.59	0.00	14,225.59	(14,225.59)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	36,116.54	0.00	36,116.54	(36,116.54)	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**96,342.13**	**0.00**	**96,342.13**	**(96,342.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAF		**0.00**	**0.00**	**0.00**	**96,342.13**	**0.00**	**96,342.13**	**(96,342.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCAFU		**0.00**	**0.00**	**0.00**	**96,342.13**	**0.00**	**96,342.13**	**(96,342.13)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAIN - Advancmnt Initiatives Discretionary											
Org: PCADMG - Major Gifts			**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**45.00**	**45.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**45.00**	**45.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAIN - Advancmnt Initiatives Discretionary												
Org: PCADV1 - Office of College Advancement				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	11.66	11.66	0.00	11.66	(11.66)	36.50	36.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.52	1,687.52
710300	Conference Registration Fees	0.00	0.00	(200.00)	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.58	335.58
711100	Supplies-General	0.00	0.00	0.00	792.00	0.00	792.00	(792.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	6.40	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.01	1,140.01	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	168.01	0.00	168.01	(168.01)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,236.36	0.00	1,236.36	(1,236.36)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	4,326.00	4,326.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	373.25	1,988.78	0.00	1,988.78	(1,988.78)	2,390.00	2,390.00	951.56	951.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.16	127.16	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,274.22	0.00	2,274.22	(2,274.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**184.91**	**6,671.03**	**0.00**	**6,671.03**	**(6,671.03)**	**3,990.07**	**3,990.07**	**7,300.66**	**7,300.66**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	466.00	466.00	0.00	466.00	(466.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**466.00**	**466.00**	**0.00**	**466.00**	**(466.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1		**0.00**	**0.00**	**650.91**	**7,537.03**	**0.00**	**7,537.03**	**(7,537.03)**	**3,990.07**	**3,990.07**	**7,300.66**	**7,300.66**
Total Fund: 6DCAIN		**0.00**	**0.00**	**695.91**	**7,582.03**	**0.00**	**7,582.03**	**(7,582.03)**	**3,990.07**	**3,990.07**	**7,300.66**	**7,300.66**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCASP - Alumni-Special Events												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.00	974.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.03	2,414.03
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.13	73.13	5,403.88	5,403.88
71B000	Items Resale	0.00	0.00	(2,010.00)	1,565.00	0.00	1,565.00	(1,565.00)	1,977.00	1,977.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,010.00)**	**1,565.00**	**0.00**	**1,565.00**	**(1,565.00)**	**2,855.13**	**2,855.13**	**8,791.91**	**8,791.91**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	610.00	610.00	0.00	610.00	(610.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**610.00**	**610.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	1,044.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.00**	**1,044.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**(1,400.00)**	**2,175.00**	**0.00**	**2,175.00**	**(2,175.00)**	**3,899.13**	**3,899.13**	**8,791.91**	**8,791.91**
Total Fund: 6DCASP		**0.00**	**0.00**	**(1,400.00)**	**2,175.00**	**0.00**	**2,175.00**	**(2,175.00)**	**3,899.13**	**3,899.13**	**8,791.91**	**8,791.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCBOS - PSCAA-Boston												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.20	205.20	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	820.62	0.00	820.62	(820.62)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.70	3,408.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	501.00	0.00	501.00	(501.00)	750.00	750.00	500.00	500.00
71B000	Items Resale	0.00	0.00	2,010.00	3,990.00	0.00	3,990.00	(3,990.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,010.00**	**5,311.62**	**0.00**	**5,311.62**	**(5,311.62)**	**4,489.90**	**4,489.90**	**500.00**	**500.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,181.52)	(1,181.52)	0.00	(1,181.52)	1,181.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,181.52)**	**(1,181.52)**	**0.00**	**(1,181.52)**	**1,181.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**
Total Org: PCADAL		**0.00**	**0.00**	**828.48**	**4,130.10**	**0.00**	**4,130.10**	**(4,130.10)**	**4,489.90**	**4,489.90**	**(4,500.00)**	**(4,500.00)**
Total Fund: 6DCBOS		**0.00**	**0.00**	**828.48**	**4,130.10**	**0.00**	**4,130.10**	**(4,130.10)**	**4,489.90**	**4,489.90**	**(4,500.00)**	**(4,500.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCCAM - Capital Campaign 1989											
Org: PCADMG - Major Gifts			**Org Mgr: Fielding, Retha L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	8,584.00	0.00	8,584.00	(8,584.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**8,584.00**	**0.00**	**8,584.00**	**(8,584.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**8,584.00**	**0.00**	**8,584.00**	**(8,584.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCCAM	**0.00**	**0.00**	**0.00**	**8,584.00**	**0.00**	**8,584.00**	**(8,584.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCDAY - Alumni Day												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,950.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,950.00**	**1,950.00**	**0.00**	**1,950.00**	**(1,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	163.80	163.80	0.00	163.80	(163.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**163.80**	**163.80**	**0.00**	**163.80**	**(163.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	165.00	811.05	0.00	811.05	(811.05)	1,052.12	1,052.12	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	319.40	319.40	0.00	319.40	(319.40)	610.60	610.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	511.80	2,741.80	0.00	2,741.80	(2,741.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	195.98	195.98	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,031.20**	**3,907.25**	**0.00**	**3,907.25**	**(3,907.25)**	**1,858.70**	**1,858.70**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(2,259.55)	(2,259.55)	0.00	(2,259.55)	2,259.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(2,259.55)**	**(2,259.55)**	**0.00**	**(2,259.55)**	**2,259.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**885.45**	**3,761.50**	**0.00**	**3,761.50**	**(3,761.50)**	**1,858.70**	**1,858.70**	**0.00**	**0.00**
Total Fund: 6DCDAY		**0.00**	**0.00**	**885.45**	**3,761.50**	**0.00**	**3,761.50**	**(3,761.50)**	**1,858.70**	**1,858.70**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCFRD - Robert Frost Award Dinner												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,300.00	1,300.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,300.00**	**1,300.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	109.20	109.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**134.40**	**0.00**	**134.40**	**(134.40)**	**109.20**	**109.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30	20.30	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.75	7.75	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.50	778.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,698.03	0.00	5,698.03	(5,698.03)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.39	16.39	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.20	196.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,698.03**	**0.00**	**5,698.03**	**(5,698.03)**	**1,019.14**	**1,019.14**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	5,215.03	5,215.03	0.00	5,215.03	(5,215.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**5,215.03**	**5,215.03**	**0.00**	**5,215.03**	**(5,215.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**5,215.03**	**12,647.46**	**0.00**	**12,647.46**	**(12,647.46)**	**2,428.34**	**2,428.34**	**0.00**	**0.00**
Total Fund: 6DCFRD		**0.00**	**0.00**	**5,215.03**	**12,647.46**	**0.00**	**12,647.46**	**(12,647.46)**	**2,428.34**	**2,428.34**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCGFC - Homecoming												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	56.88	0.00	56.88	(56.88)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,780.12	0.00	2,780.12	(2,780.12)	802.83	802.83	56.85	56.85
716100	Rentals & Leases-General	0.00	0.00	0.00	1,738.00	0.00	1,738.00	(1,738.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	4,060.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	96.12	0.00	96.12	(96.12)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
71B000	Items Resale	0.00	0.00	0.00	8,710.00	0.00	8,710.00	(8,710.00)	8,686.70	8,686.70	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**14,781.12**	**0.00**	**14,781.12**	**(14,781.12)**	**9,489.53**	**9,489.53**	**7,016.85**	**7,016.85**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(3,520.18)	(3,520.18)	0.00	(3,520.18)	3,520.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(3,520.18)**	**(3,520.18)**	**0.00**	**(3,520.18)**	**3,520.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**(3,520.18)**	**11,260.94**	**0.00**	**11,260.94**	**(11,260.94)**	**9,489.53**	**9,489.53**	**7,016.85**	**7,016.85**
Total Fund: 6DCGFC		**0.00**	**0.00**	**(3,520.18)**	**11,260.94**	**0.00**	**11,260.94**	**(11,260.94)**	**9,489.53**	**9,489.53**	**7,016.85**	**7,016.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCSEA - PSCAA-Seacoast Chapter												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(640.00)	0.00	(640.00)	640.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(540.63)	256.98	0.00	256.98	(256.98)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(359.99)	340.50	0.00	340.50	(340.50)	150.00	150.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,969.99	8,217.99	0.00	8,217.99	(8,217.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	567.48	868.28	0.00	868.28	(868.28)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,260.00	0.00	2,260.00	(2,260.00)	200.00	200.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	1,240.00	0.00	1,240.00	(1,240.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.03	329.03	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,636.85**	**12,603.75**	**0.00**	**12,603.75**	**(12,603.75)**	**679.03**	**679.03**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(876.78)	(876.78)	0.00	(876.78)	876.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(876.78)**	**(876.78)**	**0.00**	**(876.78)**	**876.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**760.07**	**11,726.97**	**0.00**	**11,726.97**	**(11,726.97)**	**679.03**	**679.03**	**0.00**	**0.00**
Total Fund: 6DCSEA		**0.00**	**0.00**	**760.07**	**11,726.97**	**0.00**	**11,726.97**	**(11,726.97)**	**679.03**	**679.03**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCSSG - Student Success Grants												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,000.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**1,000.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 6DCSSG		**0.00**	**0.00**	**1,000.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGNAM - PS Name Change												
Org: PCCOMM - Institutional Advancement for Comm				**Org Mgr: Fielding, Retha L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	294.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**294.00**	**294.00**	**0.00**	**294.00**	**(294.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	953.69	7,494.73	0.00	7,494.73	(7,494.73)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	2,939.35	0.00	2,939.35	(2,939.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	368.67	0.00	368.67	(368.67)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,565.00	0.00	1,565.00	(1,565.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	2,985.00	11,735.34	0.00	11,735.34	(11,735.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,938.69**	**25,398.09**	**0.00**	**25,398.09**	**(25,398.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCOMM		**0.00**	**0.00**	**7,732.69**	**29,192.09**	**0.00**	**29,192.09**	**(29,192.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGNAM		**0.00**	**0.00**	**7,732.69**	**29,192.09**	**0.00**	**29,192.09**	**(29,192.09)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANSQ - Boyd Campaign: Planetarium											
Org: PCADV1 - Office of College Advancement			**Org Mgr: Fielding, Retha L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	12,645.00	0.00	12,645.00	(12,645.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**12,645.00**	**0.00**	**12,645.00**	**(12,645.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**12,645.00**	**0.00**	**12,645.00**	**(12,645.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GANSQ	**0.00**	**0.00**	**0.00**	**12,645.00**	**0.00**	**12,645.00**	**(12,645.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBCAC - Cultural Arts Center Gifts												
Org: PBCAR1 - Cultural Arts Center				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	254.40	0.00	254.40	(254.40)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,999.95	0.00	1,999.95	(1,999.95)	1,500.00	1,500.00	3,090.90	3,090.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,254.35**	**0.00**	**2,254.35**	**(2,254.35)**	**1,500.00**	**1,500.00**	**3,090.90**	**3,090.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.55	1,001.55	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,401.55**	**5,401.55**	**0.00**	**0.00**
Total Org: PBCAR1		**0.00**	**0.00**	**0.00**	**2,254.35**	**0.00**	**2,254.35**	**(2,254.35)**	**6,901.55**	**6,901.55**	**3,090.90**	**3,090.90**
Total Fund: 6GBCAC		**0.00**	**0.00**	**0.00**	**2,254.35**	**0.00**	**2,254.35**	**(2,254.35)**	**6,901.55**	**6,901.55**	**3,090.90**	**3,090.90**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBNHM - NH Music Festival Gifts											
Org: PBCAR1 - Cultural Arts Center			**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GBNHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBSMS - Summer Music Series Gifts											
Org: PBCAR1 - Cultural Arts Center			**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**
Total Org: PBCAR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**
Total Fund: 6GBSMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC947 - Class of 47 Reunion Gifts											
Org: PCADAL - Alumni Relations			**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	2,833.70	0.00	2,833.70	(2,833.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,833.70**	**0.00**	**2,833.70**	**(2,833.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**2,833.70**	**0.00**	**2,833.70**	**(2,833.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GC947	**0.00**	**0.00**	**0.00**	**2,833.70**	**0.00**	**2,833.70**	**(2,833.70)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC950 - Class of 50 Gifts											
Org: PCADAL - Alumni Relations			**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GC950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC951 - Class of 51 Gifts											
Org: PCADAL - Alumni Relations			**Org Mgr: Fielding, Retha L**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	5,786.00	0.00	5,786.00	(5,786.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**5,786.00**	**0.00**	**5,786.00**	**(5,786.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**5,786.00**	**0.00**	**5,786.00**	**(5,786.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GC951	**0.00**	**0.00**	**0.00**	**5,786.00**	**0.00**	**5,786.00**	**(5,786.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC952 - Class of 52 Gifts											
Org: PCADAL - Alumni Relations			**Org Mgr: Fielding, Retha L**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**0.00**	**0.00**
Total Fund: 6GC952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC962 - Class of '62 Gifts											
Org: PCADAL - Alumni Relations			**Org Mgr: Fielding, Retha L**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	11,120.00	0.00	11,120.00	(11,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**11,120.00**	**0.00**	**11,120.00**	**(11,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**11,120.00**	**0.00**	**11,120.00**	**(11,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GC962	**0.00**	**0.00**	**0.00**	**11,120.00**	**0.00**	**11,120.00**	**(11,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCALT - Agnes M Lindsay Trst Schol											
Org: PCADAL - Alumni Relations			**Org Mgr: Fielding, Retha L**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCALT	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCARP - Archives Project Gifts												
Org: PCADV1 - Office of College Advancement				**Org Mgr: Fielding, Retha L**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	216.88	0.00	216.88	(216.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**216.88**	**0.00**	**216.88**	**(216.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	708.94	0.00	708.94	(708.94)	180.00	180.00	356.98	356.98
710300	Conference Registration Fees	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00	472.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.95	1,724.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	3,190.00	0.00	3,190.00	(3,190.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.94	67.94
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95
719100	Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,215.94**	**0.00**	**4,215.94**	**(4,215.94)**	**672.00**	**672.00**	**2,179.82**	**2,179.82**
Total Org: PCADV1		**0.00**	**0.00**	**0.00**	**4,432.82**	**0.00**	**4,432.82**	**(4,432.82)**	**672.00**	**672.00**	**2,179.82**	**2,179.82**
Total Fund: 6GCARP		**0.00**	**0.00**	**0.00**	**4,432.82**	**0.00**	**4,432.82**	**(4,432.82)**	**672.00**	**672.00**	**2,179.82**	**2,179.82**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCCAC - EOR-Cultural Arts Campaign												
Org: PBCAR1 - Cultural Arts Center				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	11.40	0.00	11.40	(11.40)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,886.00	0.00	2,886.00	(2,886.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,897.40**	**0.00**	**2,897.40**	**(2,897.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**3,250.00**	**0.00**	**0.00**
Total Org: PBCAR1		**0.00**	**0.00**	**0.00**	**2,897.40**	**0.00**	**2,897.40**	**(2,897.40)**	**3,250.00**	**3,250.00**	**0.00**	**0.00**
Total Fund: 6GCCAC		**0.00**	**0.00**	**0.00**	**2,897.40**	**0.00**	**2,897.40**	**(2,897.40)**	**3,250.00**	**3,250.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCCBA - Citizens Bank Annual Schol												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	5,000.00	5,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**5,000.00**	**5,000.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**5,000.00**	**5,000.00**
Total Fund: 6GCCBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**5,000.00**	**5,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCCHC - Global Mosaic												
Org: PCADV1 - Office of College Advancement				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.73	345.73	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	100.00	100.00	275.69	275.69
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.50	1,537.50
713000	Printing & Copying-General	0.00	0.00	0.00	1,305.00	0.00	1,305.00	(1,305.00)	2,109.40	2,109.40	3,358.50	3,358.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.75	381.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,750.00	2,750.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	548.00	548.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,525.00**	**0.00**	**3,525.00**	**(3,525.00)**	**10,455.13**	**10,455.13**	**6,141.44**	**6,141.44**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(2,838.06)	0.00	(2,838.06)	2,838.06	(2,598.89)	(2,598.89)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(2,838.06)**	**0.00**	**(2,838.06)**	**2,838.06**	**(2,598.89)**	**(2,598.89)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**3,850.00**	**3,850.00**
Total Org: PCADV1		**0.00**	**0.00**	**0.00**	**6,686.94**	**0.00**	**6,686.94**	**(6,686.94)**	**7,856.24**	**7,856.24**	**9,991.44**	**9,991.44**
Total Fund: 6GCCHC		**0.00**	**0.00**	**0.00**	**6,686.94**	**0.00**	**6,686.94**	**(6,686.94)**	**7,856.24**	**7,856.24**	**9,991.44**	**9,991.44**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCDEP - Drerup Exhibit Project											
Org: PCADMG - Major Gifts			**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.55)	(99.55)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.55)**	**(99.55)**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.55)**	**(99.55)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCDEP - Drerup Exhibit Project												
Org: PCADV1 - Office of College Advancement				**Org Mgr: Fielding, Retha L**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**294.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.40	27.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.40**	**27.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.87	159.87
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.40	140.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.75	518.75
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**140.40**	**140.40**	**678.62**	**678.62**
Total Org: PCADV1		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**140.40**	**140.40**	**1,000.02**	**1,000.02**
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**140.40**	**140.40**	**900.47**	**900.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCDEV - Development Events Gifts												
Org: PCADMG - Major Gifts				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.74	68.74	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.74**	**68.74**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**500.00**	**500.00**
Total Org: PCADMG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.74**	**318.74**	**500.00**	**500.00**
Total Fund: 6GCDEV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.74**	**318.74**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCDPF - Doris Palmer Fund											
Org: PCADV1 - Office of College Advancement			**Org Mgr: Fielding, Retha L**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	14,847.98	14,847.98	0.00	14,847.98	(14,847.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**14,847.98**	**14,847.98**	**0.00**	**14,847.98**	**(14,847.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**14,847.98**	**14,847.98**	**0.00**	**14,847.98**	**(14,847.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCDPF	**0.00**	**0.00**	**14,847.98**	**14,847.98**	**0.00**	**14,847.98**	**(14,847.98)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Institutional Advancement

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE23 - Class of 1937 Fund												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,500.00	1,500.00	1,500.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,500.00**	**1,500.00**	**3,000.00**	**3,000.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,500.00**	**4,500.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCE23		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,500.00**	**4,500.00**	**3,000.00**	**3,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE39 - Class of 1946 Fund												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	1,800.00	1,800.00	900.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**
Total Fund: 6GCE39		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE40 - Class of 1957 Fund												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	400.00	400.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**550.00**	**550.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**550.00**	**550.00**
Total Fund: 6GCE40		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**550.00**	**550.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE44 - PSC AA Endowment Schol Fund												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	4,125.00	4,125.00	1,875.00	1,875.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**4,125.00**	**4,125.00**	**4,500.00**	**4,500.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**6,125.00**	**6,125.00**	**4,500.00**	**4,500.00**
Total Fund: 6GCE44		**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**6,125.00**	**6,125.00**	**4,500.00**	**4,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE62 - Ann L Wharton Scholarship												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE62		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE64 - Robert J Doherty 86 Schol												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	350.00	350.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**700.00**	**700.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**700.00**	**700.00**
Total Fund: 6GCE64		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**700.00**	**700.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE65 - AAUW Non Traditional Stud Schl												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	750.00	750.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**750.00**	**500.00**	**500.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**750.00**	**500.00**	**500.00**
Total Fund: 6GCE65		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**750.00**	**500.00**	**500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE68 - Ola A Hubbard Scholarship												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	16,940.00	0.00	16,940.00	(16,940.00)	32,000.00	32,000.00	32,000.00	32,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**16,940.00**	**0.00**	**16,940.00**	**(16,940.00)**	**32,000.00**	**32,000.00**	**32,000.00**	**32,000.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**16,940.00**	**0.00**	**16,940.00**	**(16,940.00)**	**32,000.00**	**32,000.00**	**32,000.00**	**32,000.00**
Total Fund: 6GCE68		**0.00**	**0.00**	**0.00**	**16,940.00**	**0.00**	**16,940.00**	**(16,940.00)**	**32,000.00**	**32,000.00**	**32,000.00**	**32,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE74 - Jeanette + Richard Collins End												
Org: PBCAR1 - Cultural Arts Center				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.27	3,110.27	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,110.27**	**3,110.27**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	4,966.82	0.00	4,966.82	(4,966.82)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,966.82**	**0.00**	**4,966.82**	**(4,966.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR1		**0.00**	**0.00**	**0.00**	**4,966.82**	**0.00**	**4,966.82**	**(4,966.82)**	**3,110.27**	**3,110.27**	**0.00**	**0.00**
Total Fund: 6GCE74		**0.00**	**0.00**	**0.00**	**4,966.82**	**0.00**	**4,966.82**	**(4,966.82)**	**3,110.27**	**3,110.27**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE86 - Anonymous-Computer Science Schol											
Org: PCADV1 - Office of College Advancement			**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**(150.00)**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**(150.00)**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE86	**0.00**	**0.00**	**0.00**	**(150.00)**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE88 - Harold E Hyde Endowed Schol											
Org: PCADV1 - Office of College Advancement			**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE88	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE91 - Wm S Belvin Schol-Endowment											
Org: PCADV1 - Office of College Advancement			**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE91	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE92 - Boyd Hall Campaign Gifts												
Org: PCADAF - Annual Fund				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	54.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,674.00	10,674.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.50	418.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,147.25**	**11,147.25**
Total Org: PCADAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,147.25**	**11,147.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE92 - Boyd Hall Campaign Gifts												
Org: PCADV1 - Office of College Advancement				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
711180	Supplies Special Events	0.00	0.00	0.00	3,266.32	0.00	3,266.32	(3,266.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,266.32**	**0.00**	**3,266.32**	**(3,266.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	6,250.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	307.50	3,997.50	0.00	3,997.50	(3,997.50)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**6,557.50**	**78,997.50**	**0.00**	**78,997.50**	**(78,997.50)**	**250,000.00**	**250,000.00**	**0.00**	**0.00**
Total Org: PCADV1		**0.00**	**0.00**	**6,557.50**	**82,263.82**	**0.00**	**82,263.82**	**(82,263.82)**	**250,000.00**	**250,000.00**	**0.00**	**0.00**
Total Fund: 6GCE92		**0.00**	**0.00**	**6,557.50**	**82,263.82**	**0.00**	**82,263.82**	**(82,263.82)**	**250,000.00**	**250,000.00**	**11,147.25**	**11,147.25**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE94 - John L Daly Scholarship Fund											
Org: PCADV1 - Office of College Advancement			**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE94	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE98 - Grappone Granite State Scholars											
Org: PCADV1 - Office of College Advancement			**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support											
720000 Merit Based Financial Aid	0.00	0.00	0.00	14,625.50	0.00	14,625.50	(14,625.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**14,625.50**	**0.00**	**14,625.50**	**(14,625.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**14,625.50**	**0.00**	**14,625.50**	**(14,625.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE98	**0.00**	**0.00**	**0.00**	**14,625.50**	**0.00**	**14,625.50**	**(14,625.50)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE99 - Barbara Willey '37											
Org: PCADV1 - Office of College Advancement			**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	1,000.00	3,000.00	0.00	3,000.00	(3,000.00)	6,707.20	6,707.20	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**6,707.20**	**6,707.20**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**1,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**6,707.20**	**6,707.20**	**0.00**	**0.00**
Total Fund: 6GCE99	**0.00**	**0.00**	**1,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**6,707.20**	**6,707.20**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCMBE - Margaret Bedell Egglestion Mem											
Org: PCADAL - Alumni Relations			**Org Mgr: Fielding, Retha L**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCMBE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCMDS - Marguerite Dickson Scamman '25											
Org: PCADAL - Alumni Relations			**Org Mgr: Fielding, Retha L**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCMDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCONE - One Time Scholarships											
Org: PCADAL - Alumni Relations			**Org Mgr: Fielding, Retha L**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCONE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCPAT - PAT Scholarship Fund												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCPAT		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCRAC - Enterprise Rent-A-Car											
Org: PCADV1 - Office of College Advancement			**Org Mgr: Fielding, Retha L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCRAC	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCUNI - PS University Transition Gifts												
Org: PCCOMM - Institutional Advancement for Comm				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(953.69)	10,332.09	0.00	10,332.09	(10,332.09)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	3,540.00	0.00	3,540.00	(3,540.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,556.00	0.00	2,556.00	(2,556.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(953.69)**	**16,428.09**	**0.00**	**16,428.09**	**(16,428.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCOMM		**0.00**	**0.00**	**(953.69)**	**16,428.09**	**0.00**	**16,428.09**	**(16,428.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCUNI		**0.00**	**0.00**	**(953.69)**	**16,428.09**	**0.00**	**16,428.09**	**(16,428.09)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6QC003 - Cindy Kilzen Award											
Org: PCADMG - Major Gifts			**Org Mgr: Fielding, Retha L**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.59	24.59
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.59**	**24.59**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.59**	**24.59**
Total Fund: 6QC003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.59**	**24.59**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC009 - NH Transfer Student Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Fielding, Retha L**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,578.88
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,578.88**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,578.88**
Total Fund: 6TC009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,578.88**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC061 - NH Transfer Student Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Fielding, Retha L**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBARCH - Archives				**Org Mgr: Jeffrey, Diane**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50	106.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.50**	**106.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09	7.09
711100	Supplies-General	2,000.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	37.79	37.79
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.08	838.08	234.90	234.90
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.15	1,492.15
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**45.00**	**0.00**	**45.00**	**0.00**	**45.00**	**0.00**	**838.08**	**838.08**	**1,771.93**	**1,771.93**
Total Org: PBARCH		**2,000.00**	**45.00**	**0.00**	**45.00**	**0.00**	**45.00**	**0.00**	**944.58**	**944.58**	**1,771.93**	**1,771.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR1 - Cultural Arts Center				**Org Mgr: Jeffrey, Diane**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,890.00	120,368.45	13,262.60	120,482.85	0.00	120,482.85	(114.40)	86,890.00	86,890.00	82,720.00	82,720.00
617F10	Operating Staff	145,779.00	128,790.23	14,758.98	130,609.06	0.00	130,609.06	(1,818.83)	129,443.54	129,443.54	125,989.04	125,989.04
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,187.04	1,187.04	131.88	1,254.35	0.00	1,254.35	(67.31)	1,187.05	1,187.05	1,052.40	1,052.40
61CPBN	Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.00	2,808.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,250.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	3,413.00	436.02	3,371.04	0.00	3,371.04	41.96	1,581.00	1,581.00	8,290.91	8,290.91
61CPHS	[NSH] Non-Status - Shift	0.00	63.00	3.50	65.57	0.00	65.57	(2.57)	110.55	110.55	143.73	143.73
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.60	979.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,300.00	6,450.00	189.50	6,425.18	0.00	6,425.18	24.82	24,175.07	24,175.07	15,367.34	15,367.34
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	23.70	794.75	0.00	794.75	(794.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	28,000.00	28,210.50	3,319.00	40,787.14	0.00	40,787.14	(12,576.64)	36,827.66	36,827.66	43,343.35	43,343.35
61SNWS	College Work Study	7,000.00	7,000.00	0.00	4,199.65	0.00	4,199.65	2,800.35	6,143.47	6,143.47	4,363.94	4,363.94
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**287,406.04**	**296,063.22**	**32,125.18**	**308,489.59**	**0.00**	**308,489.59**	**(12,426.37)**	**289,666.34**	**289,666.34**	**283,250.31**	**283,250.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,740.91	99,270.03	11,208.65	100,062.75	0.00	100,062.75	(792.72)	80,043.35	80,043.35	73,048.20	73,048.20
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	63.94	975.82	0.00	975.82	(975.82)	2,550.34	2,550.34	2,254.07	2,254.07
Subtotal Account Pool: 65		**90,740.91**	**99,270.03**	**11,272.59**	**101,038.57**	**0.00**	**101,038.57**	**(1,768.54)**	**82,593.69**	**82,593.69**	**75,302.27**	**75,302.27**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR1 - Cultural Arts Center				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	214.35	0.00	214.35	85.65	73.00	73.00	332.45	332.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	107.07	2,612.39	0.00	2,612.39	(1,112.39)	1,050.25	1,050.25	1,560.95	1,560.95
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	755.00	0.00	755.00	1,245.00	495.00	495.00	1,455.00	1,455.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	202.13	475.73	0.00	475.73	(475.73)	616.02	616.02	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.80	396.80	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	9,475.24	0.00	9,475.24	(9,475.24)	4,262.44	4,262.44	7,406.02	7,406.02
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	12,330.00	2,440.83	9,102.23	0.00	9,102.23	3,227.77	5,648.77	5,648.77	4,626.76	4,626.76
711102	Supplies-Central Stores	0.00	0.00	0.00	24.39	0.00	24.39	(24.39)	20.33	20.33	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.12	23.12	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00	16.00	16.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	19.99	0.00	19.99	180.01	29.97	29.97	46.00	46.00
711114	Supplies-Lights & Lighting	0.00	2,000.00	0.00	1,481.63	0.00	1,481.63	518.37	441.91	441.91	1,137.70	1,137.70
711122	Supplies-Sound & Music	0.00	0.00	35.30	35.30	0.00	35.30	(35.30)	31.98	31.98	96.89	96.89
711128	Supplies-Audio-Visual Supplies	0.00	0.00	116.11	494.91	0.00	494.91	(494.91)	76.98	76.98	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	75.97	103.93	0.00	103.93	(103.93)	126.79	126.79	105.34	105.34
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	355.48	0.00	355.48	(355.48)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	51.31	0.00	51.31	(51.31)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	1,955.00	1,552.32	1,552.32	0.00	1,552.32	402.68	1,347.37	1,347.37	916.76	916.76
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.24	322.24
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.88	47.88
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50	5.00	5.00
711162	Supplies-Office Supplies	3,000.00	3,000.00	113.22	1,799.99	0.00	1,799.99	1,200.01	2,009.84	2,009.84	2,853.12	2,853.12
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	54.99	0.00	54.99	(54.99)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00	15.13	15.13
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	26.00	0.00	26.00	1,974.00	101.00	101.00	164.00	164.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	18.68	948.52	0.00	948.52	1,051.48	1,358.87	1,358.87	1,529.28	1,529.28
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	360.00	360.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,500.00	3,500.00	29.56	2,179.96	0.00	2,179.96	1,320.04	1,145.46	1,145.46	2,925.60	2,925.60
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	27.30	0.00	27.30	(27.30)	145.48	145.48	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	14,500.00	14,500.00	339.91	4,531.70	0.00	4,531.70	9,968.30	2,371.69	2,371.69	9,433.58	9,433.58
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,023.18	9,023.18	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	176.35	0.00	176.35	(176.35)	349.89	349.89	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	2,677.83	0.00	2,677.83	(177.83)	6,342.79	6,342.79	2,424.00	2,424.00
716012	Maint & Repairs-Painting	0.00	0.00	326.52	326.52	0.00	326.52	(326.52)	81.74	81.74	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.99	87.99	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	416.08	0.00	416.08	(416.08)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR1 - Cultural Arts Center				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
717105	Finl Services-Credit Crd Disc Fees	2,300.00	2,300.00	63.95	2,523.90	0.00	2,523.90	(223.90)	2,368.95	2,423.64	2,523.62	2,523.62
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,265.84	2,265.84	0.00	2,265.84	(2,265.84)	56.25	56.25	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	662.36	7,888.00	0.00	7,888.00	(1,888.00)	7,682.02	7,682.02	7,374.77	7,374.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	104.66	0.00	104.66	(104.66)	428.04	428.04	57.55	57.55
718016	Telecom-Usage (Tolls)	1,500.00	1,500.00	115.17	1,625.34	0.00	1,625.34	(125.34)	1,726.33	1,726.33	1,681.68	1,681.68
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	359.70	524.15	0.00	524.15	(524.15)	241.30	241.30	39.65	39.65
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	111.50	760.46	0.00	760.46	239.54	1,408.14	1,408.14	998.50	998.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	850.00	850.00	0.00	1,068.70	0.00	1,068.70	(218.70)	260.00	260.00	245.00	245.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.90	207.90	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.94	153.94	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	136.17	0.00	136.17	(136.17)	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	168.00	168.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00	432.00	432.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.75	58.75	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	97.06	0.00	97.06	(97.06)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	193.99	0.00	193.99	(193.99)	189.00	189.00	0.00	0.00
Subtotal Account Pool: 71		**50,150.00**	**62,435.00**	**8,936.14**	**57,264.81**	**0.00**	**57,264.81**	**5,170.19**	**53,532.78**	**53,587.47**	**52,229.47**	**52,229.47**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,155.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.00	3,776.00	8,611.18	8,611.18
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.50	592.50	0.00	0.00
Subtotal Account Pool: 74		**4,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,368.50**	**4,368.50**	**8,611.18**	**8,611.18**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBCAR1 - Cultural Arts Center			**Org Mgr: Jeffrey, Diane**								
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	4,450.00	6,124.00	6,124.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**4,450.00**	**6,124.00**	**6,124.00**
Total Org: PBCAR1	**432,451.95**	**463,768.25**	**52,333.91**	**466,792.97**	**0.00**	**466,792.97**	**(3,024.72)**	**434,611.31**	**434,666.00**	**425,567.23**	**425,567.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR2 - Silver Summer Series				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	180.85	0.00	180.85	0.00	180.85	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00
717224	Oth Prof Ser-Guest Artists	3,000.00	2,482.90	0.00	2,482.90	0.00	2,482.90	0.00	3,236.50	3,236.50	3,068.00	3,068.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	468.75	0.00	468.75	0.00	468.75	0.00	695.00	695.00	911.67	911.67
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.55	810.55	260.41	260.41
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	346.00	0.00	0.00
Subtotal Account Pool: 71		**5,800.00**	**3,132.50**	**0.00**	**3,132.50**	**0.00**	**3,132.50**	**0.00**	**5,458.05**	**5,458.05**	**4,470.08**	**4,470.08**
Total Org: PBCAR2		**5,800.00**	**3,132.50**	**0.00**	**3,132.50**	**0.00**	**3,132.50**	**0.00**	**5,458.05**	**5,458.05**	**4,470.08**	**4,470.08**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR3 - CAC - Performances				**Org Mgr: Jeffrey, Diane**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	1,402.00	0.00	1,402.00	0.00	1,402.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	60.00	60.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,402.00**	**0.00**	**3,402.00**	**0.00**	**3,402.00**	**0.00**	**1,060.00**	**1,060.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	285.77	0.00	285.77	(285.77)	89.04	89.04	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**285.77**	**0.00**	**285.77**	**(285.77)**	**89.04**	**89.04**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR3 - CAC - Performances				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.42	175.42	633.77	633.77
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.07	43.07	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	702.00	702.00	0.00	999.25	0.00	999.25	(297.25)	0.00	0.00	1,374.66	1,374.66
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.87	1,205.87	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	1,038.50	0.00	1,038.50	(1,038.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	8,937.00	262.83	274.82	0.00	274.82	8,662.18	182.59	182.59	409.16	409.16
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	57.83	57.83
711116	Supplies-Production or Performance	0.00	0.00	0.00	34.90	0.00	34.90	(34.90)	0.00	0.00	66.45	66.45
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.02	84.02	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94	12.94
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.66	14.66	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	17.42	0.00	17.42	(17.42)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.77	108.77	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	6,000.00	500.00	0.00	727.75	0.00	727.75	(227.75)	313.50	313.50	2,724.73	2,724.73
713010	Printing & Copying-Publications	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	5,332.92	5,332.92
713030	Printing & Copying-Off Campus	0.00	5,500.00	0.00	8,029.70	0.00	8,029.70	(2,529.70)	9,060.50	9,060.50	1,021.89	1,021.89
713095	Printing & Copying - The Big Book	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.69	31.69
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,734.54	0.00	3,734.54	(3,734.54)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,834.20	1,834.20	0.00	1,834.20	(1,834.20)	2,177.00	2,177.00	285.00	285.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,600.00	5,600.00	822.00	3,183.76	0.00	3,183.76	2,416.24	2,867.26	2,867.26	2,926.68	2,926.68
717224	Oth Prof Ser-Guest Artists	56,400.00	56,400.00	0.00	56,741.05	0.00	56,741.05	(341.05)	45,239.73	45,239.73	56,393.10	56,393.10
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	4,076.95	0.00	4,076.95	(4,076.95)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	63.00	719.00	0.00	719.00	(719.00)	537.77	537.77	1,053.51	1,053.51
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.46	179.46	471.56	471.56
71B022	Items Resale-Consumables	0.00	0.00	0.00	179.64	0.00	179.64	(179.64)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.11	49.11
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.08	51.08	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,000.00	4,000.00	0.00	550.00	0.00	550.00	3,450.00	1,008.50	1,008.50	3,671.60	3,671.60
71C120	Advertising-Radio	3,000.00	3,000.00	0.00	1,880.00	0.00	1,880.00	1,120.00	558.00	558.00	540.00	540.00
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(7.50)	0.00	(7.50)	7.50	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.68	13.68	682.35	682.35
71CZ30	Other Exp-Program Advertising	0.00	0.00	955.04	3,724.04	0.00	3,724.04	(3,724.04)	4,300.54	4,300.54	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.86	69.86	81.33	81.33
Subtotal Account Pool: 71		**82,202.00**	**87,639.00**	**3,937.07**	**87,638.02**	**0.00**	**87,638.02**	**0.98**	**68,326.28**	**68,326.28**	**78,715.28**	**78,715.28**
Total Org: PBCAR3		**82,202.00**	**91,041.00**	**3,937.07**	**91,325.79**	**0.00**	**91,325.79**	**(284.79)**	**69,475.32**	**69,475.32**	**78,715.28**	**78,715.28**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADAF - Annual Fund				**Org Mgr: Fielding, Retha L**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	840.00	840.00	840.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**840.00**	**840.00**	**840.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	70.56	70.56	0.00	70.56	(70.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**70.56**	**70.56**	**0.00**	**70.56**	**(70.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	693.00	0.00	465.09	0.00	465.09	227.91	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	500.00	0.00	45.36	0.00	45.36	454.64	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1.80	0.00	1.80	(1.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	299.61	0.00	489.89	0.00	489.89	(190.28)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	4,750.00	1,604.64	5,321.59	0.00	5,321.59	(571.59)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	1,500.00	0.00	1,191.89	0.00	1,191.89	308.11	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	350.00	39.75	2,111.47	0.00	2,111.47	(1,761.47)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	600.00	0.00	15.52	0.00	15.52	584.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,692.61**	**1,644.39**	**9,692.61**	**0.00**	**9,692.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAF		**0.00**	**10,532.61**	**2,554.95**	**10,603.17**	**0.00**	**10,603.17**	**(70.56)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.45	798.45
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,393.45**	**1,393.45**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.04	117.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.04**	**117.04**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	180.00	592.91	0.00	592.91	(192.91)	550.06	550.06	307.67	307.67
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	131.25	2,970.60	0.00	2,970.60	(970.60)	2,224.82	2,224.82	2,543.65	2,543.65
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	17.00	0.00	0.00	0.00	0.00	17.00	225.00	225.00	195.00	195.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.03	55.03	755.67	755.67
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.29	867.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,480.93	1,956.87	4,189.37	0.00	4,189.37	(2,708.44)	3,724.71	3,724.71	2,775.05	2,775.05
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	417.85	417.85	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	11,434.00	11,434.00	411.85	15,831.90	0.00	15,831.90	(4,397.90)	10,731.46	10,731.46	14,735.65	14,735.65
713005	Printing & Copying-Campus	200.00	200.00	0.00	80.00	0.00	80.00	120.00	0.00	0.00	152.91	152.91
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	12.20	0.00	12.20	87.80	0.00	0.00	78.87	78.87
714010	Postage-Off Campus Mail Services	7,500.00	7,200.00	0.00	3,434.20	0.00	3,434.20	3,765.80	6,342.75	6,342.75	8,967.90	8,967.90
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	68.95	0.00	68.95	931.05	1,025.91	1,025.91	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	93.00	384.95	0.00	384.95	2,115.05	2,341.00	2,341.00	1,435.22	1,435.22
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	41.33	7,555.85	0.00	7,555.85	(555.85)	5,535.34	5,535.34	4,014.39	4,014.39
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	95.00	95.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,710.00	0.00	0.00
71C000	Awards to Non-Employee-Students	300.00	300.00	100.00	268.00	0.00	268.00	32.00	196.57	196.57	200.05	200.05
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.50	308.50	0.00	0.00
Subtotal Account Pool: 71		**35,984.00**	**35,381.93**	**2,914.30**	**35,388.93**	**0.00**	**35,388.93**	**(7.00)**	**35,484.00**	**35,484.00**	**37,153.32**	**37,153.32**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: PCADAL		**40,984.00**	**40,381.93**	**2,914.30**	**40,388.93**	**0.00**	**40,388.93**	**(7.00)**	**35,484.00**	**35,484.00**	**43,663.81**	**43,663.81**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADIS - Information Systems				**Org Mgr: Fielding, Retha L**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(840.00)	0.00	0.00	0.00	0.00	882.00	882.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(840.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**882.00**	**882.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(70.56)	0.00	0.00	0.00	0.00	74.09	74.09	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(70.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**74.09**	**74.09**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	113.00	113.00	0.00	0.00	0.00	0.00	113.00	0.00	0.00	42.78	42.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,400.00	1,400.00	242.40	1,522.30	0.00	1,522.30	(122.30)	47.22	47.22	732.39	732.39
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,220.00	1,220.00	1,575.00	1,650.00	0.00	1,650.00	(430.00)	105.00	105.00	830.00	830.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.66	88.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	1,009.20	0.00	55.90	0.00	55.90	953.30	577.17	577.17	264.81	264.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
711132	Supplies-Software Incl Site License	245.00	245.00	0.00	0.00	0.00	0.00	245.00	634.95	634.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.16	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,950.00	5,950.00	4,260.00	6,736.84	0.00	6,736.84	(786.84)	4,868.50	4,868.50	6,203.95	6,203.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	595.00	595.00	0.00	237.16	0.00	237.16	357.84	0.00	0.00	71.02	71.02
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	595.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,223.00**	**11,032.20**	**6,672.40**	**11,032.20**	**0.00**	**11,032.20**	**0.00**	**6,233.00**	**6,233.00**	**8,566.61**	**8,566.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADIS		**10,223.00**	**11,032.20**	**5,761.84**	**11,032.20**	**0.00**	**11,032.20**	**0.00**	**7,189.09**	**7,189.09**	**8,566.61**	**8,566.61**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Institutional Advancement

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADMG - Major Gifts				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,450.00	950.00	304.89	1,296.29	0.00	1,296.29	(346.29)	2,178.56	2,178.56	3,007.65	3,007.65
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	7,600.00	6,600.00	0.00	6,584.70	0.00	6,584.70	15.30	7,785.37	7,785.37	8,081.88	8,081.88
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	254.00	0.00	254.00	(254.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	2,765.00	0.00	2,765.00	(765.00)	1,775.00	1,775.00	2,705.00	2,705.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	72.72	0.00	72.72	(72.72)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	30.00	846.37	0.00	846.37	(846.37)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,078.00	778.00	0.00	1,813.45	0.00	1,813.45	(1,035.45)	3,566.35	3,566.35	3,205.89	3,205.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	172.00	47.00	47.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.55	169.55	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,000.00	500.00	0.00	1,435.00	0.00	1,435.00	(935.00)	6,354.64	6,354.64	7,819.39	7,819.39
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	103.95	103.95	20.40	20.40
714010	Postage-Off Campus Mail Services	5,900.00	900.00	0.00	412.05	0.00	412.05	487.95	3,510.31	3,510.31	5,840.16	5,840.16
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	1,814.85	0.00	1,814.85	2,185.15	5,792.93	5,792.93	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	450.00	450.00	450.00	900.00	(900.00)	0.00	0.00	2,302.61	2,302.61
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	11,000.00	7,000.00	296.87	5,043.37	0.00	5,043.37	1,956.63	10,552.32	10,552.32	4,968.73	4,968.73
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	450.00	0.00	0.00	480.20	0.00	480.20	(480.20)	943.32	943.32	533.90	533.90
Subtotal Account Pool: 71		**41,478.00**	**23,728.00**	**1,081.76**	**23,278.00**	**450.00**	**23,728.00**	**0.00**	**43,829.30**	**43,829.30**	**38,632.61**	**38,632.61**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG		**41,478.00**	**23,728.00**	**1,081.76**	**23,278.00**	**450.00**	**23,728.00**	**0.00**	**43,829.30**	**43,829.30**	**38,632.61**	**38,632.61**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADV1 - Office of College Advancement				**Org Mgr: Fielding, Retha L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	201,010.00	196,767.81	17,071.43	196,767.68	0.00	196,767.68	0.13	193,974.09	193,974.09	189,971.65	189,971.65
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	154,392.00	153,111.19	16,839.91	153,017.72	0.00	153,017.72	93.47	136,547.79	136,547.79	130,795.50	130,795.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,245.00	1,245.00	138.31	1,315.26	0.00	1,315.26	(70.26)	1,948.65	1,948.65	1,433.58	1,433.58
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	334.39	676.82	0.00	676.82	323.18	2,926.01	2,926.01	849.05	849.05
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,916.00	5,903.00	969.38	2,850.01	0.00	2,850.01	3,052.99	9,528.90	9,528.90	9,032.92	9,032.92
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.69	0.00	8.69	(8.69)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,000.00	9,133.00	1,027.25	9,361.44	0.00	9,361.44	(228.44)	6,214.00	6,214.00	8,446.29	8,446.29
61SNWS	College Work Study	2,000.00	1,367.00	0.00	1,909.86	0.00	1,909.86	(542.86)	2,192.91	2,192.91	1,571.23	1,571.23
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**374,563.00**	**371,527.00**	**36,380.67**	**368,907.48**	**0.00**	**368,907.48**	**2,619.52**	**353,832.35**	**353,832.35**	**342,450.22**	**342,450.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	138,606.78	139,378.16	13,564.55	139,366.03	0.00	139,366.03	12.13	122,293.19	122,293.19	112,268.58	112,268.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	121.14	658.80	0.00	658.80	(658.80)	1,251.86	1,251.86	979.86	979.86
Subtotal Account Pool: 65		**138,606.78**	**139,378.16**	**13,685.69**	**140,024.83**	**0.00**	**140,024.83**	**(646.67)**	**123,545.05**	**123,545.05**	**113,248.44**	**113,248.44**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADV1 - Office of College Advancement				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.83	1,045.83	1,671.78	1,671.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	848.47	0.00	848.47	(848.47)	772.19	772.19	911.58	911.58
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	5,710.26	223.77	700.48	0.00	700.48	5,009.78	3,426.63	3,426.63	3,849.20	3,849.20
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	687.85	0.00	687.85	812.15	986.47	986.47	1,054.50	1,054.50
711162	Supplies-Office Supplies	4,000.00	6,000.00	281.89	5,102.93	0.00	5,102.93	897.07	3,862.71	3,862.71	2,772.03	2,772.03
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	1,524.47	0.00	1,524.47	1,475.53	2,213.65	2,213.65	2,056.25	2,056.25
713005	Printing & Copying-Campus	3,000.00	3,300.00	296.08	3,626.76	0.00	3,626.76	(326.76)	2,673.12	2,673.12	2,903.60	2,903.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	10,000.00	10,000.00	157.52	12,405.54	0.00	12,405.54	(2,405.54)	8,492.08	8,492.08	13,820.67	13,820.67
714010	Postage-Off Campus Mail Services	0.00	0.00	13.70	290.95	0.00	290.95	(290.95)	250.60	250.60	171.00	171.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,820.00	1,820.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	30.00	30.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	600.00	600.00	81.83	750.56	0.00	750.56	(150.56)	641.77	677.55	445.96	445.96
717106	Finl Services-Epayment CC fees	0.00	0.00	0.19	0.19	0.00	0.19	(0.19)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.28	0.28	0.00	0.28	(0.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,600.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	20.00	20.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	708.74	8,727.00	0.00	8,727.00	(8,727.00)	8,041.49	8,041.49	7,919.08	7,919.08
718014	Telecom-Telephone Equipment	0.00	0.00	125.00	2,330.57	0.00	2,330.57	(2,330.57)	1,171.22	1,171.22	993.99	993.99
718016	Telecom-Usage (Tolls)	0.00	0.00	586.14	5,259.13	0.00	5,259.13	(5,259.13)	4,911.04	4,911.04	4,693.49	4,693.49
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	40.65	295.35	0.00	295.35	(295.35)	903.90	903.90	394.53	394.53
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	1,110.24	0.00	1,110.24	1,389.76	2,120.00	2,120.00	2,520.00	2,520.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.50	348.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,200.00**	**44,210.26**	**2,515.79**	**44,210.77**	**0.00**	**44,210.77**	**(0.51)**	**45,215.70**	**45,251.48**	**46,576.16**	**46,576.16**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADV1 - Office of College Advancement				**Org Mgr: Fielding, Retha L**								
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	2,013.00	2,013.00	2,013.00	0.00	2,013.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**2,013.00**	**2,013.00**	**2,013.00**	**0.00**	**2,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.66	2,300.66
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.66**	**2,300.66**
Total Org: PCADV1		**550,369.78**	**557,128.42**	**54,595.15**	**555,156.08**	**0.00**	**555,156.08**	**1,972.34**	**522,593.10**	**522,628.88**	**504,575.48**	**504,575.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCCOMM - Institutional Advancement for Comm				**Org Mgr: Fielding, Retha L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	142,610.00	146,778.49	15,776.18	146,778.46	0.00	146,778.46	0.03	93,010.00	93,010.00	83,677.60	83,677.60
617F10	Operating Staff	29,475.00	30,096.30	3,229.80	30,096.33	0.00	30,096.33	(0.03)	20,809.62	20,809.62	24,528.65	24,528.65
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.98	1,116.98	2,012.79	2,012.79
Subtotal Account Pool: 61		**172,085.00**	**177,174.79**	**19,005.98**	**177,174.79**	**0.00**	**177,174.79**	**0.00**	**114,936.60**	**114,936.60**	**110,219.04**	**110,219.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,113.15	70,460.03	7,602.40	70,460.93	0.00	70,460.93	(0.90)	42,113.25	42,113.25	37,872.20	37,872.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	93.82	93.82	169.08	169.08
Subtotal Account Pool: 65		**67,113.15**	**70,460.03**	**7,602.40**	**70,486.13**	**0.00**	**70,486.13**	**(26.10)**	**42,207.07**	**42,207.07**	**38,041.28**	**38,041.28**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCCOMM - Institutional Advancement for Comm				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	750.00	750.00	78.75	547.34	0.00	547.34	202.66	913.46	913.46	1,264.06	1,264.06
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	600.00	600.00	80.25	5,415.85	0.00	5,415.85	(4,815.85)	5,609.17	5,609.17	2,993.95	2,993.95
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	3,895.00	0.00	3,895.00	(3,495.00)	240.00	240.00	965.00	965.00
710305	Registration Fees-Other	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	290.00	290.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.23	794.23	354.94	354.94
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,631.16	5,631.16	4,089.92	4,089.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,150.00	2,010.00	53.79	1,968.48	0.00	1,968.48	41.52	744.45	744.45	4,108.17	4,108.17
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	0.00	365.50	0.00	365.50	(15.50)	263.00	263.00	236.50	236.50
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	469.97	0.00	469.97	(469.97)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.63	83.63
711162	Supplies-Office Supplies	0.00	0.00	163.35	1,567.90	0.00	1,567.90	(1,567.90)	1,154.05	1,154.05	12.54	12.54
711180	Supplies Special Events	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	14,000.00	14,000.00	738.00	9,453.85	0.00	9,453.85	4,546.15	5,804.10	5,804.10	7,787.97	7,787.97
713005	Printing & Copying-Campus	400.00	400.00	14.40	487.12	0.00	487.12	(87.12)	272.68	272.68	356.36	356.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	117.48	887.03	0.00	887.03	1,612.97	560.85	560.85	2,436.63	2,436.63
714010	Postage-Off Campus Mail Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	26.03	26.03	3,846.38	3,846.38
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,223.00	4,223.00	4,939.97	4,939.97
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,153.95	0.00	3,153.95	(3,153.95)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	5,357.63	0.00	5,357.63	(5,357.63)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	500.00	1,354.25	0.00	1,354.25	(1,354.25)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	50.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	650.00	650.00	0.00	147.00	0.00	147.00	503.00	777.75	777.75	490.00	490.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,250.00	31,191.00	4,013.64	28,701.69	7,285.62	35,987.31	(4,796.31)	12,212.00	12,212.00	11,349.99	11,349.99
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.00	1,557.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,500.00	3,500.00	0.00	108.04	0.00	108.04	3,391.96	27.00	27.00	12.98	12.98
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	295.25	3,132.25	0.00	3,132.25	(3,132.25)	2,234.71	2,234.71	1,914.00	1,914.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	260.78	0.00	260.78	(260.78)	246.84	246.84	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.14	522.86	0.00	522.86	(522.86)	704.76	704.76	580.04	580.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	21.60	1,552.91	0.00	1,552.91	(1,252.91)	877.38	877.38	2,845.40	2,845.40
719100	Membership Dues & Fees	0.00	0.00	0.00	366.74	0.00	366.74	(366.74)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	8,860.00	8,860.00	190.00	2,640.33	0.00	2,640.33	6,219.67	3,407.00	3,407.00	31,987.00	31,987.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,710.00**	**80,511.00**	**6,352.65**	**73,201.47**	**7,285.62**	**80,487.09**	**23.91**	**49,207.62**	**49,207.62**	**82,655.43**	**82,655.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCCOMM - Institutional Advancement for Comm				**Org Mgr: Fielding, Retha L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,634.00	2,634.00	0.00	0.00	0.00	0.00	2,634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,634.00**	**2,634.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,634.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00	872.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	140.00	0.00	140.00	0.00	140.00	140.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.38	928.38	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**1,068.38**	**1,068.38**	**872.00**	**872.00**
Total Org: PCCOMM		**294,542.15**	**330,919.82**	**32,961.03**	**321,002.39**	**7,285.62**	**328,288.01**	**2,631.81**	**207,419.67**	**207,419.67**	**231,787.75**	**231,787.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCGVRN - Government Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	256.47	0.00	256.47	243.53	728.87	728.87	77.38	77.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	700.00	700.00	0.00	4,296.00	0.00	4,296.00	(3,596.00)	1,994.48	1,994.48	2,636.92	2,636.92
710300	Conference Registration Fees	500.00	500.00	0.00	75.00	0.00	75.00	425.00	525.00	525.00	500.00	500.00
711000	Purchasing Cards	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	135.00	135.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,550.00	0.00	542.19	0.00	542.19	4,007.81	141.43	141.43	0.00	0.00
711162	Supplies-Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	119.00	119.00	280.04	280.04
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	350.00	350.00	0.00	17.00	0.00	17.00	333.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
717200	Other Professional Services-General	0.00	(225.84)	3,850.00	4,015.00	0.00	4,015.00	(4,240.84)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,550.00	2,550.00	0.00	1,113.55	0.00	1,113.55	1,436.45	2,562.03	2,562.03	937.28	937.28
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	127.00	0.00	127.00	(127.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,500.00**	**10,824.16**	**3,850.00**	**10,817.21**	**0.00**	**10,817.21**	**6.95**	**6,355.81**	**6,355.81**	**4,431.62**	**4,431.62**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	225.84	0.00	225.84	0.00	225.84	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**225.84**	**0.00**	**225.84**	**0.00**	**225.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCGVRN		**10,500.00**	**11,050.00**	**3,850.00**	**11,043.05**	**0.00**	**11,043.05**	**6.95**	**6,355.81**	**6,355.81**	**4,431.62**	**4,431.62**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Institutional Advancement

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PCNSTD - New Student Packet			**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	40,050.00	40,050.00	14,669.45	40,050.00	0.00	40,050.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**40,050.00**	**40,050.00**	**14,669.45**	**40,050.00**	**0.00**	**40,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCNSTD	**40,050.00**	**40,050.00**	**14,669.45**	**40,050.00**	**0.00**	**40,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCPUB1 - PSC Publications				**Org Mgr: Hutchins, Michele B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,194.00	7,194.00	0.00	0.00	0.00	0.00	7,194.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	7,080.44	1,752.00	6,846.00	0.00	6,846.00	234.44	1,802.86	1,802.86	9,984.47	9,984.47
Subtotal Account Pool: 61		**8,794.00**	**14,274.44**	**1,752.00**	**6,846.00**	**0.00**	**6,846.00**	**7,428.44**	**1,802.86**	**1,802.86**	**9,984.47**	**9,984.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,805.66	2,865.81	0.00	0.00	0.00	0.00	2,865.81	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	147.16	575.05	0.00	575.05	(575.05)	151.44	151.44	838.70	838.70
Subtotal Account Pool: 65		**2,805.66**	**2,865.81**	**147.16**	**575.05**	**0.00**	**575.05**	**2,290.76**	**151.44**	**151.44**	**838.70**	**838.70**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	63,680.00	52,270.00	14,059.52	48,677.16	0.00	48,677.16	3,592.84	52,733.00	52,733.00	53,560.30	53,560.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	17,000.00	0.00	16,344.79	0.00	16,344.79	655.21	13,505.38	13,505.38	14,738.23	14,738.23
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	7.60	0.00	7.60	(7.60)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00	1,909.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,223.00	7,884.00	706.29	6,689.80	0.00	6,689.80	1,194.20	7,013.38	7,013.38	3,655.17	3,655.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**70,903.00**	**77,154.00**	**14,765.81**	**72,021.35**	**0.00**	**72,021.35**	**5,132.65**	**73,251.76**	**73,251.76**	**73,862.70**	**73,862.70**
Total Org: PCPUB1		**82,502.66**	**94,294.25**	**16,664.97**	**79,442.40**	**0.00**	**79,442.40**	**14,851.85**	**75,206.06**	**75,206.06**	**84,685.87**	**84,685.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCPUBR - Public Relations				**Org Mgr: Hutchins, Michele B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	251,520.00	258,684.37	27,800.15	258,684.26	0.00	258,684.26	0.11	237,941.61	237,941.61	162,713.25	162,713.25
617F10	Operating Staff	25,048.00	12,237.60	0.00	8,370.27	0.00	8,370.27	3,867.33	22,352.16	22,352.16	18,894.72	18,894.72
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.49	48.49	91.54	91.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,200.00	1,145.50	5,377.73	0.00	5,377.73	(177.73)	6,597.20	6,597.20	4,797.88	4,797.88
61SNSH	Student Labor	4,000.00	4,000.00	321.37	4,592.90	0.00	4,592.90	(592.90)	5,581.65	5,581.65	1,235.00	1,235.00
61SNWS	College Work Study	700.00	700.00	(80.34)	659.95	0.00	659.95	40.05	817.74	817.74	640.69	640.69
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**286,268.00**	**282,821.97**	**29,186.68**	**279,685.11**	**0.00**	**279,685.11**	**3,136.86**	**274,038.85**	**274,038.85**	**188,373.08**	**188,373.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	107,861.52	107,924.76	11,120.04	106,366.85	0.00	106,366.85	1,557.91	96,308.82	96,308.82	63,562.94	63,562.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	96.23	619.75	0.00	619.75	(619.75)	617.03	617.03	410.70	410.70
Subtotal Account Pool: 65		**107,861.52**	**107,924.76**	**11,216.27**	**106,986.60**	**0.00**	**106,986.60**	**938.16**	**96,925.85**	**96,925.85**	**63,973.64**	**63,973.64**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCPUBR - Public Relations				**Org Mgr: Hutchins, Michele B**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	122.00	270.65	0.00	270.65	229.35	335.60	335.60	496.33	496.33
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	2,555.00	0.00	1,643.58	0.00	1,643.58	911.42	1,411.88	1,411.88	1,398.83	1,398.83
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,100.00	545.00	210.00	454.00	0.00	454.00	91.00	1,649.00	1,649.00	929.00	929.00
710305	Registration Fees-Other	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	132.99	132.99	0.00	132.99	(132.99)	156.19	156.19	678.15	678.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,500.00	3,800.74	4,439.66	0.00	4,439.66	2,060.34	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	4,600.00	4,600.00	521.89	4,688.54	0.00	4,688.54	(88.54)	4,531.30	4,531.30	3,997.05	3,997.05
711126	Supplies-Photographic Supplies	800.00	800.00	0.00	261.23	0.00	261.23	538.77	286.25	286.25	301.61	301.61
711160	Supplies-Books	400.00	400.00	0.00	159.46	0.00	159.46	240.54	70.00	70.00	107.80	107.80
711162	Supplies-Office Supplies	2,000.00	2,000.00	0.00	2,185.88	0.00	2,185.88	(185.88)	3,764.35	3,764.35	2,324.20	2,324.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,300.00	1,300.00	0.00	652.75	0.00	652.75	647.25	1,104.30	1,104.30	1,642.16	1,642.16
713005	Printing & Copying-Campus	2,500.00	2,500.00	44.88	643.62	0.00	643.62	1,856.38	2,353.52	2,353.52	653.86	653.86
713010	Printing & Copying-Publications	3,800.00	5,710.00	285.00	5,430.00	0.00	5,430.00	280.00	6,046.25	6,046.25	3,596.30	3,596.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,200.00	3,200.00	344.93	3,615.30	0.00	3,615.30	(415.30)	3,163.89	3,163.89	2,559.88	2,559.88
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,380.00	4,880.00	2,516.00	7,018.46	0.00	7,018.46	(2,138.46)	7,757.09	7,757.09	9,586.09	9,586.09
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	469.00	0.00	469.00	(469.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	87.90	0.00	87.90	(87.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	490.00	490.00	0.00	0.00	0.00	0.00	490.00	71.25	71.25	289.00	289.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	717.00	717.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	13.00	888.90	0.00	888.90	111.10	2,058.79	2,058.79	735.50	735.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	345.87	4,123.50	0.00	4,123.50	(4,123.50)	3,662.90	3,662.90	3,662.96	3,662.96
718016	Telecom-Usage (Tolls)	0.00	0.00	74.60	1,124.23	0.00	1,124.23	(1,124.23)	1,001.23	1,001.23	1,155.13	1,155.13
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	800.00	123.75	775.20	0.00	775.20	24.80	601.39	601.39	370.61	370.61
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	1,888.02	0.00	1,888.02	(1,088.02)	560.00	560.00	130.00	130.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	27.95	0.00	27.95	(27.95)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	39.00	338.23	0.00	338.23	161.77	291.82	291.82	440.75	440.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,170.00**	**44,080.00**	**8,799.65**	**41,544.05**	**0.00**	**41,544.05**	**2,535.95**	**41,477.00**	**41,477.00**	**35,772.21**	**35,772.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCPUBR		**429,299.52**	**434,826.73**	**49,202.60**	**428,215.76**	**0.00**	**428,215.76**	**6,610.97**	**412,441.70**	**412,441.70**	**288,118.93**	**288,118.93**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PHSPIN - Sports Information				**Org Mgr: Fielding, Retha L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,470.00	39,601.57	4,256.64	39,601.58	0.00	39,601.58	(0.01)	38,470.00	38,470.00	36,990.00	36,990.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	540.00	0.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	1,460.00	0.00	1,172.50	0.00	1,172.50	287.50	2,757.86	2,757.86	1,670.43	1,670.43
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	57.90	0.00	57.90	(57.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,500.00	10,500.00	414.00	8,531.50	0.00	8,531.50	1,968.50	11,593.25	11,593.25	9,667.39	9,667.39
61SNWS	College Work Study	500.00	500.00	(103.80)	710.58	0.00	710.58	(210.58)	409.50	409.50	881.16	881.16
Subtotal Account Pool: 61		**51,470.00**	**52,601.57**	**4,566.84**	**50,614.06**	**0.00**	**50,614.06**	**1,987.51**	**53,230.61**	**53,230.61**	**49,208.98**	**49,208.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,003.30	15,775.72	1,702.65	15,775.98	0.00	15,775.98	(0.26)	14,233.83	14,233.83	12,946.52	12,946.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	143.85	0.00	143.85	(143.85)	231.67	231.67	140.31	140.31
Subtotal Account Pool: 65		**15,003.30**	**15,775.72**	**1,702.65**	**15,919.83**	**0.00**	**15,919.83**	**(144.11)**	**14,465.50**	**14,465.50**	**13,086.83**	**13,086.83**
Account Pool: 71 - Support												
710000	In-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	504.40	1,327.22	0.00	1,327.22	672.78	2,839.72	2,839.72	1,162.76	1,162.76
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.05	518.05	0.00	0.00
710200	Foreign Travel	0.00	0.00	547.64	547.64	0.00	547.64	(547.64)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	150.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	200.00	200.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	330.00	0.00	36.00	0.00	36.00	294.00	15.00	15.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.95	647.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,725.00	2,725.00	0.00	2,470.89	0.00	2,470.89	254.11	2,034.32	2,034.32	2,717.94	2,717.94
713005	Printing & Copying-Campus	2,000.00	2,000.00	105.04	1,797.52	0.00	1,797.52	202.48	1,880.04	1,880.04	2,020.92	2,020.92
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	2.40	290.12	0.00	290.12	209.88	364.56	364.56	409.66	409.66
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.45	97.45	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,250.00	4,250.00	467.64	2,453.67	0.00	2,453.67	1,796.33	2,766.86	2,766.86	3,143.84	3,143.84
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	15.95	191.40	0.00	191.40	2,808.60	165.40	165.40	166.00	166.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	138.00	1,644.00	0.00	1,644.00	(1,644.00)	1,512.00	1,512.00	1,619.45	1,619.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.71	13.71
718016	Telecom-Usage (Tolls)	0.00	0.00	110.82	1,104.60	0.00	1,104.60	(1,104.60)	1,498.76	1,498.76	1,314.07	1,314.07
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	263.98	0.00	263.98	36.02	200.00	200.00	289.18	289.18
719100	Membership Dues & Fees	60.00	60.00	0.00	110.00	0.00	110.00	(50.00)	110.00	110.00	12.95	12.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,260.00**	**15,590.00**	**1,891.89**	**12,387.04**	**0.00**	**12,387.04**	**3,202.96**	**14,152.16**	**14,152.16**	**13,754.43**	**13,754.43**
Total Org: PHSPIN		**81,733.30**	**83,967.29**	**8,161.38**	**78,920.93**	**0.00**	**78,920.93**	**5,046.36**	**81,848.27**	**81,848.27**	**76,050.24**	**76,050.24**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSAD02 - Admissions Publications				**Org Mgr: Landry, Judith A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	7.18	7.18	218.25	218.25
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	143,064.00	143,064.00	0.00	0.00	0.00	0.00	143,064.00	1,895.25	1,895.25	129,155.14	129,155.14
713010	Printing & Copying-Publications	0.00	35,127.00	0.00	127,764.00	0.00	127,764.00	(92,637.00)	186,926.21	186,926.21	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	105.41	5,986.54	0.00	5,986.54	(5,986.54)	5,543.78	5,543.78	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,228.00	1,228.00	532.50	532.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.86	19.86	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.95	315.95	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	10,000.00	10,000.00	0.00	7,380.00	0.00	7,380.00	2,620.00	0.00	0.00	9,765.00	9,765.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**156,064.00**	**166,191.00**	**105.41**	**141,130.54**	**0.00**	**141,130.54**	**25,060.46**	**195,936.23**	**195,936.23**	**139,670.89**	**139,670.89**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD02		**156,064.00**	**191,191.00**	**105.41**	**166,130.54**	**0.00**	**166,130.54**	**25,060.46**	**195,936.23**	**195,936.23**	**139,670.89**	**139,670.89**
Total Fund: 6U0000		**2,260,200.36**	**2,387,089.00**	**248,793.82**	**2,326,559.71**	**7,735.62**	**2,334,295.33**	**52,793.67**	**2,098,792.49**	**2,098,882.96**	**1,930,708.33**	**1,930,708.33**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSC General Deferred Revenue											
Org: PBCAR2 - Silver Summer Series			**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support											
713030 Printing & Copying-Off Campus	0.00	0.00	10.68	10.68	0.00	10.68	(10.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**10.68**	**10.68**	**0.00**	**10.68**	**(10.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR2	**0.00**	**0.00**	**10.68**	**10.68**	**0.00**	**10.68**	**(10.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0DEF	**0.00**	**0.00**	**10.68**	**10.68**	**0.00**	**10.68**	**(10.68)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PBCAR3 - CAC - Performances				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	(500.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	3,625.00	0.00	3,625.00	(3,625.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,125.00**	**0.00**	**4,125.00**	**(4,125.00)**	**500.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR3		**0.00**	**0.00**	**0.00**	**4,125.00**	**0.00**	**4,125.00**	**(4,125.00)**	**500.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PCADAL - Alumni Relations				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,880.00	0.00	1,880.00	(1,880.00)	0.00	(1,240.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	7,679.99	7,679.99	(7,679.99)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	4,100.01	4,100.01	(4,100.01)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	(1,880.00)	0.00	(1,880.00)	1,880.00	1,240.00	1,240.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**11,780.00**	**11,780.00**	**(11,780.00)**	**1,240.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**0.00**	**11,780.00**	**11,780.00**	**(11,780.00)**	**1,240.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PCADV1 - Office of College Advancement				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,728.00	0.00	3,728.00	(3,728.00)	0.00	(3,728.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(3,728.00)	0.00	(3,728.00)	3,728.00	3,728.00	3,728.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,728.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,728.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PCCOMM - Institutional Advancement for Comm				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	5,945.00	0.00	5,945.00	(5,945.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,945.00**	**0.00**	**5,945.00**	**(5,945.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCOMM		**0.00**	**0.00**	**0.00**	**5,945.00**	**0.00**	**5,945.00**	**(5,945.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PSAD02 - Admissions Publications				**Org Mgr: Landry, Judith A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	48,000.00	0.00	48,000.00	(48,000.00)	0.00	(48,000.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	70,007.00	71,847.00	0.00	71,847.00	(71,847.00)	48,000.00	48,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**70,007.00**	**119,847.00**	**0.00**	**119,847.00**	**(119,847.00)**	**48,000.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD02		**0.00**	**0.00**	**70,007.00**	**119,847.00**	**0.00**	**119,847.00**	**(119,847.00)**	**48,000.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**70,007.00**	**129,917.00**	**11,780.00**	**141,697.00**	**(141,697.00)**	**53,468.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XC001 - Heritage Commons												
Org: PCCOMM - Institutional Advancement for Comm				**Org Mgr: Fielding, Retha L**								
Account Pool: 71 - Support												
711100	Supplies-General	1,289.46	1,289.46	0.00	0.00	0.00	0.00	1,289.46	(991.00)	(991.00)	2,072.84	2,072.84
7150	Non-Capitalizable Equipment	(3,905.47)	(3,905.47)	0.00	0.00	0.00	0.00	(3,905.47)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	595.93	595.93	0.00	0.00	0.00	0.00	595.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,020.08)**	**(2,020.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,020.08)**	**(991.00)**	**(991.00)**	**2,072.84**	**2,072.84**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(12,061.92)	(12,061.92)	0.00	0.00	0.00	0.00	(12,061.92)	0.00	0.00	12,061.92	12,061.92
Subtotal Account Pool: 74		**2,938.08**	**2,938.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,938.08**	**0.00**	**0.00**	**12,061.92**	**12,061.92**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8O2000	R & R Transfer Out	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	0.00	918.00	918.00
Subtotal Account Pool: 7Z		**(918.00)**	**(918.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(918.00)**	**2,500.00**	**2,500.00**	**918.00**	**918.00**
Total Org: PCCOMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,509.00**	**1,509.00**	**15,052.76**	**15,052.76**
Total Fund: 6XC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,509.00**	**1,509.00**	**15,052.76**	**15,052.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Institutional Advancement

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XC002 - CAC Equipment Upgrade & Replacement												
Org: PBCAR1 - Cultural Arts Center				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	2,161.15	0.00	2,161.15	(2,161.15)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	824.60	0.00	824.60	(824.60)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	7,749.25	0.00	7,749.25	(7,749.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,735.00**	**0.00**	**10,735.00**	**(10,735.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	11,000.00	22,100.00	0.00	1,100.00	0.00	1,100.00	21,000.00	6,124.00	6,124.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(607.50)	(607.50)	0.00	0.00	0.00	0.00	(607.50)	607.50	607.50	0.00	0.00
740020	Cap Equipment-Computer Software	(5,942.50)	(5,942.50)	0.00	0.00	0.00	0.00	(5,942.50)	10,392.50	10,392.50	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,450.00**	**15,550.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**14,450.00**	**17,124.00**	**17,124.00**	**0.00**	**0.00**
Total Org: PBCAR1		**4,450.00**	**15,550.00**	**0.00**	**11,835.00**	**0.00**	**11,835.00**	**3,715.00**	**17,124.00**	**17,124.00**	**0.00**	**0.00**
Total Fund: 6XC002		**4,450.00**	**15,550.00**	**0.00**	**11,835.00**	**0.00**	**11,835.00**	**3,715.00**	**17,124.00**	**17,124.00**	**0.00**	**0.00**
Total Org Lvl 3: PCCXXX		**2,272,175.36**	**2,410,164.00**	**352,580.62**	**2,907,313.13**	**19,515.62**	**2,926,828.75**	**(516,664.75)**	**2,550,231.70**	**2,496,854.17**	**2,059,114.83**	**2,092,693.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: PFBS01 - Business Office			**Org Mgr: Fahey, Barbara B**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	53,268.52	53,268.52	0.00	0.00	0.00	0.00	53,268.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,268.52**	**53,268.52**	**0.00**	**0.00**	**0.00**	**0.00**	**53,268.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,618.55	14,618.55	0.00	0.00	0.00	0.00	14,618.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,618.55**	**14,618.55**	**0.00**	**0.00**	**0.00**	**0.00**	**14,618.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(591.12)	(591.12)	0.00	0.00	0.00	0.00	(591.12)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,296.88)	(2,296.88)	0.00	0.00	0.00	0.00	(2,296.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	34,109.87	34,109.87	0.00	0.00	0.00	0.00	34,109.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,581.87**	**31,581.87**	**0.00**	**0.00**	**0.00**	**0.00**	**31,581.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**99,468.94**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63CHST		**99,468.94**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	26,625.00	26,625.00	0.00	0.00	0.00	0.00	26,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,625.00**	**26,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,023.01	2,023.01	0.00	0.00	0.00	0.00	2,023.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,023.01**	**2,023.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,023.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,525.17	1,525.17	0.00	0.00	0.00	0.00	1,525.17	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,750.27	13,750.27	0.00	0.00	0.00	0.00	13,750.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,275.44**	**15,275.44**	**0.00**	**0.00**	**0.00**	**0.00**	**15,275.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,608.30	3,608.30	0.00	0.00	0.00	0.00	3,608.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,608.30**	**3,608.30**	**0.00**	**0.00**	**0.00**	**0.00**	**3,608.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**48,731.75**	**48,731.75**	**0.00**	**0.00**	**0.00**	**0.00**	**48,731.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**48,731.75**	**48,731.75**	**0.00**	**0.00**	**0.00**	**0.00**	**48,731.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63ZHST - NH Dept Lahr/Council on Arts												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	21,350.00	21,350.00	0.00	0.00	0.00	0.00	21,350.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	43,714.00	43,714.00	0.00	0.00	0.00	0.00	43,714.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**65,064.00**	**65,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,064.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,237.00	7,237.00	0.00	0.00	0.00	0.00	7,237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,237.00**	**7,237.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,237.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	7,759.00	7,759.00	0.00	0.00	0.00	0.00	7,759.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,644.00	10,644.00	0.00	0.00	0.00	0.00	10,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,403.00**	**18,403.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,403.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,994.00	5,994.00	0.00	0.00	0.00	0.00	5,994.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,994.00**	**5,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,994.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	9,300.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	5,380.00	5,380.00	0.00	0.00	0.00	0.00	5,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,680.00**	**14,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,680.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**112,628.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63ZHST		**112,628.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 645HST - National Endowment for the Hum												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,333.00)	(3,333.00)	0.00	0.00	0.00	0.00	(3,333.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,083.00	5,083.00	0.00	0.00	0.00	0.00	5,083.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(24.62)	(24.62)	0.00	0.00	0.00	0.00	(24.62)	0.00	0.00	0.00	0.00
7101	Out of State Travel	320.64	320.64	0.00	0.00	0.00	0.00	320.64	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(83.70)	(83.70)	0.00	0.00	0.00	0.00	(83.70)	0.00	0.00	0.00	0.00
7111	Supplies	(2,763.69)	(2,763.69)	0.00	0.00	0.00	0.00	(2,763.69)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(48.68)	(48.68)	0.00	0.00	0.00	0.00	(48.68)	0.00	0.00	0.00	0.00
7140	Postage	(43.28)	(43.28)	0.00	0.00	0.00	0.00	(43.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(15,750.00)	(15,750.00)	0.00	0.00	0.00	0.00	(15,750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(75.46)	(75.46)	0.00	0.00	0.00	0.00	(75.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(119.21)	(119.21)	0.00	0.00	0.00	0.00	(119.21)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,588.00	18,588.00	0.00	0.00	0.00	0.00	18,588.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 645HST		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647HST - National Science Foundation												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	29,990.47	29,990.47	0.00	0.00	0.00	0.00	29,990.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,990.47**	**29,990.47**	**0.00**	**0.00**	**0.00**	**0.00**	**29,990.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	28,922.53	28,922.53	0.00	0.00	0.00	0.00	28,922.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**28,922.53**	**28,922.53**	**0.00**	**0.00**	**0.00**	**0.00**	**28,922.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**58,913.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**58,913.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	443.00	443.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**443.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,002.15	19,002.15	0.00	0.00	0.00	0.00	19,002.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,077.15**	**23,077.15**	**0.00**	**0.00**	**0.00**	**0.00**	**23,077.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	11,663.85	11,663.85	0.00	0.00	0.00	0.00	11,663.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,663.85**	**11,663.85**	**0.00**	**0.00**	**0.00**	**0.00**	**11,663.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**40,984.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**40,984.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	9,846.65	9,846.65	0.00	0.00	0.00	0.00	9,846.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,846.65**	**9,846.65**	**0.00**	**0.00**	**0.00**	**0.00**	**9,846.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	777.24	777.24	0.00	0.00	0.00	0.00	777.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**777.24**	**777.24**	**0.00**	**0.00**	**0.00**	**0.00**	**777.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	858.05	858.05	0.00	0.00	0.00	0.00	858.05	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,910.21	2,910.21	0.00	0.00	0.00	0.00	2,910.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,768.26**	**3,768.26**	**0.00**	**0.00**	**0.00**	**0.00**	**3,768.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	143,460.00	143,460.00	0.00	0.00	0.00	0.00	143,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**143,460.00**	**143,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,460.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,941.95	1,941.95	0.00	0.00	0.00	0.00	1,941.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,941.95**	**1,941.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,941.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,345.90	1,345.90	0.00	0.00	0.00	0.00	1,345.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,345.90**	**1,345.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,345.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**161,140.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64GHST		**161,140.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N047 - Computer- Based Decision Support Sy											
Org: PFFMCW - PI ORG - Crangle, William			**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**
Total Org: PFFMCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**
Total Fund: 64N047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64NHST - NH Charitable Fund												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,020.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,673.40	4,673.40	0.00	0.00	0.00	0.00	4,673.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,073.40**	**8,073.40**	**0.00**	**0.00**	**0.00**	**0.00**	**8,073.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**10,613.40**	**10,613.40**	**0.00**	**0.00**	**0.00**	**0.00**	**10,613.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST		**10,613.40**	**10,613.40**	**0.00**	**0.00**	**0.00**	**0.00**	**10,613.40**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U016 - PSC SBDC CY03											
Org: PFGRNT - Tourism PSC-Prog Income			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659HST - Small Business Admin Advance												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	37,515.36	37,515.36	0.00	0.00	0.00	0.00	37,515.36	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	112,860.86	112,860.86	0.00	0.00	0.00	0.00	112,860.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**150,376.22**	**150,376.22**	**0.00**	**0.00**	**0.00**	**0.00**	**150,376.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,113.71	51,113.71	0.00	0.00	0.00	0.00	51,113.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**51,113.71**	**51,113.71**	**0.00**	**0.00**	**0.00**	**0.00**	**51,113.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	7,837.83	7,837.83	0.00	0.00	0.00	0.00	7,837.83	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,060.54	9,060.54	0.00	0.00	0.00	0.00	9,060.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,898.37**	**16,898.37**	**0.00**	**0.00**	**0.00**	**0.00**	**16,898.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	433.16	433.16	0.00	0.00	0.00	0.00	433.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**433.16**	**433.16**	**0.00**	**0.00**	**0.00**	**0.00**	**433.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**218,821.46**	**218,821.46**	**0.00**	**0.00**	**0.00**	**0.00**	**218,821.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659HST		**218,821.46**	**218,821.46**	**0.00**	**0.00**	**0.00**	**0.00**	**218,821.46**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C000 - PSC Undistributed Salaries												
Org: PFGRNT - Tourism PSC-Prog Income				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(15,046.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(11,081.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	(443.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(33.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(27,104.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.13	0.13	(10,581.94)	0.00	0.00	0.00	0.13	(0.13)	(0.13)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.04	0.04	(81.99)	0.00	0.00	0.00	0.04	(0.04)	(0.04)	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**(10,663.93)**	**0.00**	**0.00**	**0.00**	**0.17**	**(0.17)**	**(0.17)**	**0.00**	**0.00**
Total Org: PFGRNT		**0.17**	**0.17**	**(37,768.47)**	**0.00**	**0.00**	**0.00**	**0.17**	**(0.17)**	**(0.17)**	**0.00**	**0.00**
Total Fund: 65C000		**0.17**	**0.17**	**(37,768.47)**	**0.00**	**0.00**	**0.00**	**0.17**	**(0.17)**	**(0.17)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P004 - Computer Based Dec Program Income												
Org: PFFMCW - PI ORG - Crangle, William				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	440.36	440.36	0.00	0.00	0.00	0.00	440.36	5,559.64	5,559.64	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(440.36)	(440.36)	0.00	0.00	0.00	0.00	(440.36)	440.36	440.36	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Org: PFFMCW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Fund: 65P004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,222.12	7,222.12	0.00	0.00	0.00	0.00	7,222.12	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	122,228.11	122,228.11	0.00	0.00	0.00	0.00	122,228.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131,982.23**	**131,982.23**	**0.00**	**0.00**	**0.00**	**0.00**	**131,982.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,799.25	38,799.25	0.00	0.00	0.00	0.00	38,799.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,799.25**	**38,799.25**	**0.00**	**0.00**	**0.00**	**0.00**	**38,799.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	62,372.32	62,372.32	0.00	0.00	0.00	0.00	62,372.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,372.32**	**62,372.32**	**0.00**	**0.00**	**0.00**	**0.00**	**62,372.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,812.00	14,812.00	0.00	0.00	0.00	0.00	14,812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,812.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**248,615.80**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**248,615.80**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 693HST - Us Dept of HHS Loc												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(11,528.00)	(11,528.00)	0.00	0.00	0.00	0.00	(11,528.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(38,726.00)	(38,726.00)	0.00	0.00	0.00	0.00	(38,726.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,850.52)	(3,850.52)	0.00	0.00	0.00	0.00	(3,850.52)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	57,250.00	57,250.00	0.00	0.00	0.00	0.00	57,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,145.48**	**3,145.48**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,254.53	1,254.53	0.00	0.00	0.00	0.00	1,254.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,254.53**	**1,254.53**	**0.00**	**0.00**	**0.00**	**0.00**	**1,254.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(561.23)	(561.23)	0.00	0.00	0.00	0.00	(561.23)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,834.69)	(1,834.69)	0.00	0.00	0.00	0.00	(1,834.69)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,139.60)	(9,139.60)	0.00	0.00	0.00	0.00	(9,139.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,790.00	8,790.00	0.00	0.00	0.00	0.00	8,790.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**254.48**	**254.48**	**0.00**	**0.00**	**0.00**	**0.00**	**254.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.41	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**4,654.90**	**4,654.90**	**0.00**	**0.00**	**0.00**	**0.00**	**4,654.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 693HST		**4,654.90**	**4,654.90**	**0.00**	**0.00**	**0.00**	**0.00**	**4,654.90**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Org: PBPA02 - Shuttle Service				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,092.67	1,558.76	0.00	1,558.76	(1,558.76)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.50	552.07	0.00	552.07	(552.07)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	59,180.00	59,620.20	1,785.25	60,692.62	0.00	60,692.62	(1,072.42)	48,152.17	48,152.17	37,525.53	37,525.53
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.13	99.13
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	50.25	0.00	0.00
Subtotal Account Pool: 61		**59,180.00**	**59,620.20**	**2,879.42**	**62,803.45**	**0.00**	**62,803.45**	**(3,183.25)**	**48,202.42**	**48,202.42**	**37,624.66**	**37,624.66**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,972.00	4,972.00	241.87	5,275.50	0.00	5,275.50	(303.50)	4,044.78	4,044.78	3,152.13	3,152.13
Subtotal Account Pool: 65		**4,972.00**	**4,972.00**	**241.87**	**5,275.50**	**0.00**	**5,275.50**	**(303.50)**	**4,044.78**	**4,044.78**	**3,152.13**	**3,152.13**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	66.55	2,361.47	0.00	2,361.47	(1,861.47)	572.80	572.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4.50	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.82	61.82	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	78.50	78.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	559.80	(915.00)	56.58	0.00	56.58	503.22	869.03	869.03	28.00	28.00
711136	Supplies-Tools	0.00	0.00	0.00	138.11	0.00	138.11	(138.11)	38.03	38.03	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	296.20	0.00	296.20	203.80	332.30	332.30	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.80	603.80	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	6,380.00	6,224.00	0.00	0.00	0.00	0.00	6,224.00	3.67	3.67	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	1.21	0.00	1.21	(1.21)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	11,000.00	15,000.00	101.00	19,921.75	0.00	19,921.75	(4,921.75)	7,876.41	7,876.41	7,955.04	7,955.04
717200	Other Professional Services-General	450.00	650.00	0.00	474.87	0.00	474.87	175.13	0.00	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	64.79	0.00	64.79	(64.79)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,557.90	0.00	1,557.90	(1,557.90)	372.24	372.24	0.00	0.00
Subtotal Account Pool: 71		**19,830.00**	**23,433.80**	**(742.95)**	**24,913.38**	**0.00**	**24,913.38**	**(1,479.58)**	**10,842.20**	**10,842.20**	**8,083.04**	**8,083.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,700.00	44,700.00	0.00	0.00
740454	Construct-Quality Control & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,700.00**	**44,700.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Org: PBPA02 - Shuttle Service				**Org Mgr: Shippee, Ellen M**								
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	14,649.00	14,649.00	1,221.00	14,649.00	0.00	14,649.00	0.00	12,193.00	12,193.00	10,476.00	10,476.00
Subtotal Account Pool: 76		**14,649.00**	**14,649.00**	**1,221.00**	**14,649.00**	**0.00**	**14,649.00**	**0.00**	**12,193.00**	**12,193.00**	**10,476.00**	**10,476.00**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	15,000.00	7,450.00	0.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**25,000.00**	**7,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	73,363.00	9,857.00	73,362.48	0.00	73,362.48	0.52	2,200.00	2,200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**73,363.00**	**9,857.00**	**73,362.48**	**0.00**	**73,362.48**	**0.52**	**60,200.00**	**60,200.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPA02		**123,631.00**	**183,488.00**	**13,456.34**	**181,003.81**	**0.00**	**181,003.81**	**2,484.19**	**180,182.40**	**180,182.40**	**59,335.83**	**59,335.83**
Total Fund: 6AB260		**123,631.00**	**183,488.00**	**13,456.34**	**181,003.81**	**0.00**	**181,003.81**	**2,484.19**	**180,182.40**	**180,182.40**	**59,335.83**	**59,335.83**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Org: PFCOP1 - Centralized Copying-Dept Chrgbk				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.40)	(66.40)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,066.40)**	**(1,066.40)**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(210,000.00)	(210,000.00)	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(9,398.07)	(231,772.92)	0.00	(231,772.92)	231,772.92	(216,566.41)	(216,566.41)	(205,540.49)	(205,540.49)
Subtotal Account Pool: 76		**(210,000.00)**	**(210,000.00)**	**(9,398.07)**	**(231,772.92)**	**0.00**	**(231,772.92)**	**21,772.92**	**(216,566.41)**	**(216,566.41)**	**(205,540.49)**	**(205,540.49)**
Total Org: PFCOP1		**(210,000.00)**	**(210,000.00)**	**(9,398.07)**	**(231,772.92)**	**0.00**	**(231,772.92)**	**21,772.92**	**(217,632.81)**	**(217,632.81)**	**(205,540.49)**	**(205,540.49)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Org: PFCOPY - Centralized Copying				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	21,130.00	21,755.44	2,339.03	21,762.03	0.00	21,762.03	(6.59)	21,036.32	21,036.32	19,941.25	19,941.25
617PLG	Operating Staff-Longevity	0.00	0.00	93.66	890.40	0.00	890.40	(890.40)	803.09	803.09	398.86	398.86
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,130.00**	**21,755.44**	**2,432.69**	**22,652.43**	**0.00**	**22,652.43**	**(896.99)**	**21,839.41**	**21,839.41**	**20,340.11**	**20,340.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,240.70	8,666.52	935.61	8,669.30	0.00	8,669.30	(2.78)	7,783.53	7,783.53	6,979.49	6,979.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.87	74.80	0.00	74.80	(74.80)	67.50	67.50	33.42	33.42
Subtotal Account Pool: 65		**8,240.70**	**8,666.52**	**943.48**	**8,744.10**	**0.00**	**8,744.10**	**(77.58)**	**7,851.03**	**7,851.03**	**7,012.91**	**7,012.91**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,607.22	0.00	1,607.22	(1,607.22)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	167,000.00	167,000.00	613.97	761.21	0.00	761.21	166,238.79	1,830.91	1,830.91	15,431.33	15,431.33
711102	Supplies-Central Stores	0.00	0.00	0.00	28,570.61	0.00	28,570.61	(28,570.61)	29,475.20	29,475.20	15,627.50	15,627.50
711166	Supplies-Copier	0.00	0.00	0.00	1,849.64	0.00	1,849.64	(1,849.64)	5,988.79	5,988.79	1,015.47	1,015.47
715000	Non-Cap Equip-General	0.00	0.00	0.00	628.05	0.00	628.05	(628.05)	5,361.95	5,361.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,681.00	5,681.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,622.75	7,355.71	0.00	7,355.71	(7,355.71)	6,247.08	6,247.08	9,799.24	9,799.24
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,298.43	7,298.43
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	8,663.00	12,531.09	136,487.52	0.00	136,487.52	(127,824.52)	140,140.80	140,140.80	52,102.38	52,102.38
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,781.73	53,781.73
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	505.00	505.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**167,000.00**	**175,663.00**	**15,767.81**	**177,429.96**	**0.00**	**177,429.96**	**(1,766.96)**	**195,230.73**	**195,230.73**	**155,056.08**	**155,056.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	3,833.00	3,833.00
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	11,367.00	0.00	11,367.00	(11,367.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**20,000.00**	**0.00**	**11,367.00**	**0.00**	**11,367.00**	**8,633.00**	**7,500.00**	**7,500.00**	**3,833.00**	**3,833.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	14,258.30	5,595.30	0.00	0.00	0.00	0.00	5,595.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,258.30**	**5,595.30**	**0.00**	**0.00**	**0.00**	**0.00**	**5,595.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCOPY		**230,629.00**	**231,680.26**	**19,143.98**	**220,193.49**	**0.00**	**220,193.49**	**11,486.77**	**232,421.17**	**232,421.17**	**186,242.10**	**186,242.10**

Total Fund: 6AC230	**20,629.00**	**21,680.26**	**9,745.91**	**(11,579.43)**	**0.00**	**(11,579.43)**	**33,259.69**	**14,788.36**	**14,788.36**	**(19,298.39)**	**(19,298.39)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFCAT1 - Cable TV Chrgbk-Telecom				**Org Mgr: Bates, Cathy J**								
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(86,462.00)	(86,462.00)	0.00	(86,462.26)	0.00	(86,462.26)	0.26	(77,784.00)	(77,784.00)	(83,015.87)	(83,015.87)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(86,462.00)**	**(86,462.00)**	**0.00**	**(86,462.26)**	**0.00**	**(86,462.26)**	**0.26**	**(77,784.00)**	**(77,784.00)**	**(83,015.87)**	**(83,015.87)**
Total Org: PFCAT1		**(86,462.00)**	**(86,462.00)**	**0.00**	**(86,462.26)**	**0.00**	**(86,462.26)**	**0.26**	**(77,784.00)**	**(77,784.00)**	**(83,015.87)**	**(83,015.87)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFCATV - Cable TV-Telecom Expense				**Org Mgr: Bates, Cathy J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,688.00	5,779.93	639.92	5,897.01	0.00	5,897.01	(117.08)	5,514.79	5,514.79	5,506.81	5,506.81
617F10	Operating Staff	1,578.00	1,624.36	174.69	1,629.05	0.00	1,629.05	(4.69)	1,570.91	1,570.91	701.04	701.04
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.50	71.54	0.00	71.54	(71.54)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	318.00	252.69	0.00	0.00	0.00	0.00	252.69	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(26.62)	0.00	0.00	0.00	0.00	(26.62)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(33.24)	0.00	0.00	0.00	0.00	(33.24)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(13.12)	0.00	0.00	0.00	0.00	(13.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,584.00**	**7,584.00**	**817.11**	**7,622.60**	**0.00**	**7,622.60**	**(38.60)**	**7,085.70**	**7,085.70**	**6,207.85**	**6,207.85**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,957.76	3,021.16	325.84	2,998.79	0.00	2,998.79	22.37	2,621.60	2,621.60	2,172.81	2,172.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.21	8.10	0.00	8.10	(8.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,957.76**	**3,021.16**	**326.05**	**3,006.89**	**0.00**	**3,006.89**	**14.27**	**2,621.60**	**2,621.60**	**2,172.81**	**2,172.81**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.64	2,585.64
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	69,500.00	75,372.00	6,374.56	76,126.42	0.00	76,126.42	(754.42)	66,005.52	66,005.52	59,494.95	59,494.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
Subtotal Account Pool: 71		**69,750.00**	**75,622.00**	**6,374.56**	**76,376.42**	**0.00**	**76,376.42**	**(754.42)**	**66,255.52**	**66,255.52**	**62,330.59**	**62,330.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,171.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,171.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCATV		**86,462.76**	**86,526.16**	**7,517.72**	**87,005.91**	**0.00**	**87,005.91**	**(479.75)**	**75,962.82**	**75,962.82**	**70,711.25**	**70,711.25**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Org: PFCNET - Telecom Revenue			**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	49.99	49.99	0.00	49.99	(49.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**49.99**	**49.99**	**0.00**	**49.99**	**(49.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCNET	**0.00**	**0.00**	**49.99**	**49.99**	**0.00**	**49.99**	**(49.99)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Org: PFCS01 - Campus Services			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 76 - F&A and Internal Allocations											
760001 Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFCSC1 - Computer Service Center				**Org Mgr: Bates, Cathy J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,705.00	27,690.90	3,034.63	25,845.69	0.00	25,845.69	1,845.21	10,508.38	10,508.38	7,098.63	7,098.63
617F10	Operating Staff	28,359.00	28,572.20	3,167.36	25,488.04	0.00	25,488.04	3,084.16	27,759.59	27,759.59	23,297.92	23,297.92
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	(0.92)	992.27	0.00	992.27	(492.27)	1,526.97	1,526.97	895.32	895.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,412.00	1,412.00	837.00	2,592.45	0.00	2,592.45	(1,180.45)	3,714.00	3,714.00	1,747.50	1,747.50
61SNSH	Student Labor	11,000.00	13,550.00	1,023.50	12,644.00	0.00	12,644.00	906.00	8,070.00	8,070.00	8,209.23	8,209.23
61SNWS	College Work Study	500.00	1,040.00	136.42	1,014.16	0.00	1,014.16	25.84	152.27	152.27	244.75	244.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	3,904.00	3,369.87	0.00	0.00	0.00	0.00	3,369.87	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(53.24)	0.00	0.00	0.00	0.00	(53.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72,380.00**	**76,081.73**	**8,197.99**	**68,626.61**	**0.00**	**68,626.61**	**7,455.12**	**51,731.21**	**51,731.21**	**41,493.35**	**41,493.35**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,997.52	23,734.24	2,480.81	20,452.08	0.00	20,452.08	3,282.16	14,159.19	14,159.19	10,638.81	10,638.81
65YP10	Nonstatus Benefit Distr (Fica)	1,290.00	1,290.00	70.23	305.34	0.00	305.34	984.66	440.24	440.24	222.00	222.00
Subtotal Account Pool: 65		**24,287.52**	**25,024.24**	**2,551.04**	**20,757.42**	**0.00**	**20,757.42**	**4,266.82**	**14,599.43**	**14,599.43**	**10,860.81**	**10,860.81**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFCSC1 - Computer Service Center				**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	75.00	108.84	0.00	108.84	1,091.16	0.00	0.00	436.25	436.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.94	168.94	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	100.00	0.00	100.00	1,900.00	658.00	658.00	598.00	598.00
711000	Purchasing Cards	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	127.29	0.00	127.29	(127.29)	348.15	348.15	271.28	271.28
711102	Supplies-Central Stores	0.00	0.00	0.00	53.04	0.00	53.04	(53.04)	20.33	20.33	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	116.52	116.52	0.00	116.52	(116.52)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	940.00	940.00	0.00	113.92	0.00	113.92	826.08	424.71	424.71	88.90	88.90
711136	Supplies-Tools	1,000.00	1,000.00	0.00	704.45	0.00	704.45	295.55	0.00	0.00	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	0.00	0.00	0.00	200.00	85.97	85.97	234.08	234.08
711162	Supplies-Office Supplies	300.00	300.00	0.00	918.83	0.00	918.83	(618.83)	2,155.51	2,155.51	1,391.41	1,391.41
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	140.00	140.00	13.04	208.16	0.00	208.16	(68.16)	173.84	173.84	172.96	172.96
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	58.72	714.80	0.00	714.80	(564.80)	187.75	187.75	162.38	162.38
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	3,446.86	0.00	3,446.86	(446.86)	5,250.26	5,250.26	6,329.70	6,329.70
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	199.00	3,134.54	0.00	3,134.54	(3,134.54)	0.00	0.00	65.00	65.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	171.50	0.00	171.50	(171.50)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	205.90	0.00	205.90	(205.90)	0.00	0.00	79.95	79.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	573.00	0.00	573.00	(573.00)	41.00	41.00	349.00	349.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,300.00	1,300.00	0.00	307.12	0.00	307.12	992.88	1,091.03	1,091.03	610.89	610.89
716100	Rentals & Leases-General	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	3,350.00	3,350.00	16.12	2,881.03	0.00	2,881.03	468.97	2,691.57	2,691.57	2,082.85	2,082.85
717200	Other Professional Services-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,249.00	3,249.00	254.74	3,123.65	0.00	3,123.65	125.35	2,897.80	2,897.80	214.75	214.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(85.60)	0.00	(85.60)	85.60	112.37	112.37	2,466.36	2,466.36
718016	Telecom-Usage (Tolls)	0.00	0.00	42.23	667.16	0.00	667.16	(667.16)	259.26	259.26	22.89	22.89
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	92.44	313.92	0.00	313.92	(13.92)	11.45	11.45	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	63.39	0.00	63.39	(63.39)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	699.00	699.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	761,000.00	1,161,000.00	88,671.66	1,061,556.06	0.00	1,061,556.06	99,443.94	756,410.44	756,410.44	732,191.98	732,191.98
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	5,000.00	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**784,329.00**	**1,181,239.00**	**89,539.47**	**1,080,050.38**	**0.00**	**1,080,050.38**	**101,188.62**	**772,988.38**	**772,988.38**	**748,467.63**	**748,467.63**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFCSC1 - Computer Service Center				**Org Mgr: Bates, Cathy J**								
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	22,945.00	22,945.00	1,912.00	22,945.00	0.00	22,945.00	0.00	20,916.00	20,916.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	6,711.00	6,711.00	559.00	6,711.00	0.00	6,711.00	0.00	10,964.00	10,964.00	10,443.00	10,443.00
Subtotal Account Pool: 76		**29,656.00**	**29,656.00**	**2,471.00**	**29,656.00**	**0.00**	**29,656.00**	**0.00**	**31,880.00**	**31,880.00**	**10,443.00**	**10,443.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCSC1		**910,652.52**	**1,312,000.97**	**102,759.50**	**1,199,090.41**	**0.00**	**1,199,090.41**	**112,910.56**	**871,199.02**	**871,199.02**	**811,264.79**	**811,264.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFCSC2 - Computer Serv Center-Admin				**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**11.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(784,608.00)	(1,184,608.00)	(77,879.83)	(941,043.99)	0.00	(941,043.99)	(243,564.01)	(653,925.65)	(653,925.65)	(627,898.75)	(627,898.75)
Subtotal Account Pool: 76		**(784,608.00)**	**(1,184,608.00)**	**(77,879.83)**	**(941,043.99)**	**0.00**	**(941,043.99)**	**(243,564.01)**	**(653,925.65)**	**(653,925.65)**	**(627,898.75)**	**(627,898.75)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCSC2		**(784,608.00)**	**(1,184,608.00)**	**(77,879.83)**	**(941,043.99)**	**0.00**	**(941,043.99)**	**(243,564.01)**	**(653,925.65)**	**(653,925.65)**	**(627,887.75)**	**(627,887.75)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFDAT1 - Data Chrgbk-Comnet				**Org Mgr: Bates, Cathy J**								
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(173,633.00)	(173,633.00)	0.00	(173,633.06)	0.00	(173,633.06)	0.06	(156,198.00)	(156,198.00)	(114,249.57)	(114,249.57)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(173,633.00)**	**(173,633.00)**	**0.00**	**(173,633.06)**	**0.00**	**(173,633.06)**	**0.06**	**(156,198.00)**	**(156,198.00)**	**(114,249.57)**	**(114,249.57)**
Total Org: PFDAT1		**(173,633.00)**	**(173,633.00)**	**0.00**	**(173,633.06)**	**0.00**	**(173,633.06)**	**0.06**	**(156,198.00)**	**(156,198.00)**	**(114,249.57)**	**(114,249.57)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFDATA - Data-Comnet Expense				**Org Mgr: Bates, Cathy J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,872.00	51,426.91	5,583.48	51,674.12	0.00	51,674.12	(247.21)	41,404.46	41,404.46	48,085.07	48,085.07
617F10	Operating Staff	6,309.00	6,494.45	697.98	6,511.00	0.00	6,511.00	(16.55)	6,283.62	6,283.62	2,804.16	2,804.16
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	27.23	524.42	0.00	524.42	(524.42)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,995.95	19,639.20	0.00	19,639.20	(19,639.20)	635.25	635.25	258.13	258.13
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	41.65	0.00	41.65	(41.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,900.00	6,900.00	0.00	13,479.20	0.00	13,479.20	(6,579.20)	3,633.50	3,633.50	4,826.93	4,826.93
61SNWS	College Work Study	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	141.20	141.20	84.37	84.37
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	30,447.00	29,509.37	0.00	0.00	0.00	0.00	29,509.37	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(53.24)	0.00	0.00	0.00	0.00	(53.24)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(132.96)	0.00	0.00	0.00	0.00	(132.96)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(52.49)	0.00	0.00	0.00	0.00	(52.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**95,628.00**	**96,192.04**	**8,304.64**	**91,919.59**	**0.00**	**91,919.59**	**4,272.45**	**52,098.03**	**52,098.03**	**56,058.66**	**56,058.66**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,784.92	34,733.89	2,512.61	23,180.64	0.00	23,180.64	11,553.25	17,644.73	17,644.73	17,811.27	17,811.27
65YP10	Nonstatus Benefit Distr (Fica)	900.00	900.00	169.94	1,697.92	0.00	1,697.92	(797.92)	53.36	53.36	21.68	21.68
Subtotal Account Pool: 65		**34,684.92**	**35,633.89**	**2,682.55**	**24,878.56**	**0.00**	**24,878.56**	**10,755.33**	**17,698.09**	**17,698.09**	**17,832.95**	**17,832.95**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFDATA - Data-Comnet Expense				**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	33.00	0.00	33.00	167.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,560.00	2,560.00	279.65	822.05	0.00	822.05	1,737.95	1,379.18	1,379.18	325.96	325.96
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.24	899.24
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.08	1,235.08
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,300.00	2,300.00	0.00	530.00	0.00	530.00	1,770.00	4,704.80	4,704.80	1,975.00	1,975.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	1,280.00	1,280.00	136.93	1,062.91	0.00	1,062.91	217.09	1,664.57	1,664.57	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	4,068.95	4,068.95	21,006.68	21,006.68
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.17	3,626.17
711162	Supplies-Office Supplies	8,499.00	8,499.00	0.00	7,127.72	0.00	7,127.72	1,371.28	3,620.27	3,620.27	850.79	850.79
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,599.00	2,599.00	0.00	80.00	0.00	80.00	2,519.00	30.00	30.00	6,450.50	6,450.50
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.39	3,853.39	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	7,218.00	0.00	6,760.00	0.00	6,760.00	458.00	0.00	0.00	229.95	229.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.67	1,806.67
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	18,675.00	18,675.00	0.00	8,952.12	0.00	8,952.12	9,722.88	8,187.12	8,187.12	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.48	2,860.48
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934.94	1,934.94
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	5,384.64	5,384.64
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	527.10	0.00	527.10	72.90	0.00	0.00	33.09	33.09
719100	Membership Dues & Fees	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	0.00	0.00	100.00	100.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,713.00**	**43,931.00**	**416.58**	**41,924.85**	**0.00**	**41,924.85**	**2,006.15**	**28,882.28**	**28,882.28**	**48,719.19**	**48,719.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	6,608.00	(610.00)	0.00	(610.00)	0.00	(610.00)	0.00	3,500.00	3,500.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,989.22	12,989.22
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 74		**6,608.00**	**(610.00)**	**0.00**	**(610.00)**	**0.00**	**(610.00)**	**0.00**	**3,500.00**	**3,500.00**	**16,989.22**	**16,989.22**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00	2,269.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	60,000.00	60,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**67,269.00**	**67,269.00**
Total Org: PFDATA		**173,633.92**	**175,146.93**	**11,403.77**	**158,113.00**	**0.00**	**158,113.00**	**17,033.93**	**132,178.40**	**132,178.40**	**206,869.02**	**206,869.02**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Org: PFITDA - ITS-Data Administrative			**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITDA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Org: PFITS1 - Info Tech Services			**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages											
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	40.50	40.50	0.00	40.50	(40.50)	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	10,454.50	12,428.50	0.00	12,428.50	(12,428.50)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	473.25	7,042.60	0.00	7,042.60	(7,042.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**10,968.25**	**19,511.60**	**0.00**	**19,511.60**	**(19,511.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	881.58	1,047.38	0.00	1,047.38	(1,047.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**881.58**	**1,047.38**	**0.00**	**1,047.38**	**(1,047.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1	**0.00**	**0.00**	**11,849.83**	**20,558.98**	**0.00**	**20,558.98**	**(20,558.98)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFTL01 - Telecommunications				**Org Mgr: Bates, Cathy J**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	156,054.00	159,633.20	17,462.24	159,380.75	0.00	159,380.75	252.45	137,577.11	137,577.11	124,193.99	124,193.99
617F10	Operating Staff	50,173.00	51,639.31	5,549.41	51,801.29	0.00	51,801.29	(161.98)	65,404.33	65,404.33	75,659.60	75,659.60
617PLG	Operating Staff-Longevity	552.00	552.00	59.57	564.39	0.00	564.39	(12.39)	1,145.35	1,145.35	1,300.89	1,300.89
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50
61CPHO	[NSH] Non-Status - Overtime	1,800.00	1,800.00	222.32	1,837.91	0.00	1,837.91	(37.91)	1,980.98	1,980.98	1,987.44	1,987.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	34,060.00	34,060.00	12,154.38	44,947.83	0.00	44,947.83	(10,887.83)	34,214.21	34,214.21	16,257.76	16,257.76
61SNSH	Student Labor	32,639.00	28,850.34	0.00	10,882.86	0.00	10,882.86	17,967.48	19,564.51	19,564.51	14,671.54	14,671.54
61SNWS	College Work Study	4,560.00	4,560.00	0.00	1,123.13	0.00	1,123.13	3,436.87	1,085.68	1,085.68	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	10,773.00	8,399.34	0.00	0.00	0.00	0.00	8,399.34	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(807.01)	0.00	0.00	0.00	0.00	(807.01)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(1,041.73)	0.00	0.00	0.00	0.00	(1,041.73)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(424.58)	0.00	0.00	0.00	0.00	(424.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**290,611.00**	**287,220.87**	**35,447.92**	**270,913.16**	**0.00**	**270,913.16**	**16,307.71**	**260,972.17**	**260,972.17**	**234,087.72**	**234,087.72**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	84,630.00	86,603.09	9,204.68	84,132.52	0.00	84,132.52	2,470.57	75,103.10	75,103.10	69,948.76	69,948.76
65YP10	Nonstatus Benefit Distr (Fica)	5,985.00	5,985.00	1,044.67	4,009.02	0.00	4,009.02	1,975.98	3,136.63	3,136.63	1,643.30	1,643.30
Subtotal Account Pool: 65		**90,615.00**	**92,588.09**	**10,249.35**	**88,141.54**	**0.00**	**88,141.54**	**4,446.55**	**78,239.73**	**78,239.73**	**71,592.06**	**71,592.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFTL01 - Telecommunications				**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	18.00	618.46	0.00	618.46	(118.46)	571.28	571.28	694.12	694.12
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	8,000.00	8,000.00	539.60	8,338.37	0.00	8,338.37	(338.37)	8,078.61	8,078.61	7,559.90	7,559.90
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	6,500.00	6,500.00	785.00	3,318.00	0.00	3,318.00	3,182.00	4,335.00	4,335.00	9,185.35	9,185.35
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.78	551.78	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,472.76	1,537.32	0.00	1,537.32	(1,537.32)	3,570.94	3,570.94	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	789.00	789.00	1,300.00	2,821.14	0.00	2,821.14	(2,032.14)	560.88	560.88	1,767.60	1,767.60
711130	Supplies-Maintenance Supplies	14,028.80	14,028.80	1,911.28	18,734.56	0.00	18,734.56	(4,705.76)	6,943.59	6,943.59	16,040.82	16,040.82
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	523.00	0.00	523.00	(523.00)	1,576.00	1,576.00	2,238.00	2,238.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	380.11	0.00	380.11	(380.11)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,000.00	2,000.00	1,250.30	3,935.47	0.00	3,935.47	(1,935.47)	2,656.23	2,656.23	2,183.09	2,183.09
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	858.43	0.00	858.43	141.57	170.95	170.95	220.00	220.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	23.16	821.28	0.00	821.28	678.72	426.79	426.79	688.12	688.12
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90	89.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,800.00	1,800.00	942.28	3,055.35	0.00	3,055.35	(1,255.35)	602.81	602.81	1,577.89	1,577.89
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	6,000.00	7,138.75	15,739.35	0.00	15,739.35	(9,739.35)	2,999.10	2,999.10	2,837.33	2,837.33
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.00	742.00	0.00	0.00
715030	Non-Cap Equip-Telecom	15,000.00	15,000.00	1,598.52	13,260.85	0.00	13,260.85	1,739.15	10,521.02	10,521.02	29,936.17	29,936.17
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	403.00	0.00	0.00	590.00	590.00	(187.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	3.91	7.46	0.00	7.46	(7.46)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	21.58	0.00	21.58	(21.58)	26.88	26.88	13.86	13.86
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	3.08	0.00	3.08	(3.08)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	82,300.00	82,300.00	3,700.81	63,065.92	0.00	63,065.92	19,234.08	70,276.63	70,276.63	85,731.99	85,731.99
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,358.00	3,358.00
716027	Maint & Repairs-Vehicle-Gas-Oil	200.00	200.00	0.00	3,816.47	0.00	3,816.47	(3,616.47)	391.65	391.65	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.50	457.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	929.23	0.00	929.23	(929.23)	830.52	830.52	2,186.29	2,186.29
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	202.00	1,652.00	0.00	1,652.00	(1,652.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	80.00	80.00	1,288.00	1,288.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	2,219.96	3,368.76	0.00	3,368.76	(368.76)	2,847.80	2,847.80	3,087.02	3,087.02
718006	Telecom-Cellular Phones	20,000.00	20,000.00	14,795.96	83,864.34	0.00	83,864.34	(63,864.34)	22,472.42	22,472.42	17,919.38	17,919.38
718008	Telecom-Internet Services	3,000.00	3,000.00	0.00	2,355.00	0.00	2,355.00	645.00	2,387.35	2,387.35	2,286.05	2,286.05
718012	Telecom-Satellite & Cable Services	2,000.00	2,000.00	471.14	3,732.80	0.00	3,732.80	(1,732.80)	2,651.73	2,651.73	1,155.91	1,155.91
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(3,250.00)	0.00	(3,250.00)	3,250.00	4,000.00	4,000.00	0.00	0.00
718016	Telecom-Usage (Tolls)	190,000.00	175,104.91	9,235.93	81,653.70	0.00	81,653.70	93,451.21	108,753.54	108,753.54	139,303.65	139,303.65
718048	Telecom-Local Exchange Carrier	85,000.00	85,000.00	5,441.39	76,634.20	0.00	76,634.20	8,365.80	66,963.47	66,963.47	97,676.90	97,676.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	166.68	370.20	0.00	370.20	(270.20)	581.92	581.92	494.38	494.38

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFTL01 - Telecommunications				**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	738.00	0.00	738.00	(488.00)	250.00	250.00	915.00	915.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	115.75	2,148.25	0.00	2,148.25	(2,148.25)	1,464.00	1,464.00	1,309.19	1,309.19
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**448,967.80**	**434,475.71**	**53,333.18**	**395,052.68**	**590.00**	**395,642.68**	**38,833.03**	**330,318.89**	**330,318.89**	**432,201.41**	**432,201.41**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	68,000.00	6,683.75	0.00	6,683.75	0.00	6,683.75	0.00	5,339.00	5,339.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**68,000.00**	**6,683.75**	**0.00**	**6,683.75**	**0.00**	**6,683.75**	**0.00**	**5,339.00**	**5,339.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	31,223.00	31,223.00	2,602.00	31,223.00	0.00	31,223.00	0.00	27,725.00	27,725.00	66,948.00	66,948.00
760004	Int Alloc-Maintenance-PPOM	8,582.00	8,582.00	715.00	8,582.00	0.00	8,582.00	0.00	8,499.00	8,499.00	8,095.00	8,095.00
Subtotal Account Pool: 76		**39,805.00**	**39,805.00**	**3,317.00**	**39,805.00**	**0.00**	**39,805.00**	**0.00**	**36,224.00**	**36,224.00**	**75,043.00**	**75,043.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	25,378.00	25,378.00	0.00	16,702.95	0.00	16,702.95	8,675.05	112,772.01	112,772.01	104,097.24	104,097.24
8O1006	NonMand Tran Out-General Funds	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
8O2000	R & R Transfer Out	0.00	110,000.00	35,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**33,378.00**	**143,378.00**	**43,000.00**	**134,702.95**	**0.00**	**134,702.95**	**8,675.05**	**120,772.01**	**120,772.01**	**112,097.24**	**112,097.24**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTL01		**982,376.80**	**1,015,151.42**	**145,347.45**	**935,299.08**	**590.00**	**935,889.08**	**79,262.34**	**831,865.80**	**831,865.80**	**925,021.43**	**925,021.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFTLE1 - Admin Telecom Rev				**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(34.50)	(241.50)	0.00	(241.50)	241.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(34.50)**	**(241.50)**	**0.00**	**(241.50)**	**241.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(436,000.00)	(436,000.00)	0.00	0.00	0.00	0.00	(436,000.00)	0.00	0.00	0.00	0.00
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	(2,293.77)	(20,186.82)	0.00	(20,186.82)	20,186.82	(16,746.38)	(16,746.38)	(19,534.98)	(19,534.98)
760027	Int Alloc-Telecom Recurring	0.00	0.00	(31,139.87)	(337,499.24)	0.00	(337,499.24)	337,499.24	(304,979.01)	(304,979.01)	(292,828.03)	(292,828.03)
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	(7,359.60)	(84,539.52)	0.00	(84,539.52)	84,539.52	(81,395.07)	(81,395.07)	(75,795.35)	(75,795.35)
760031	Int Alloc-Department Chargeback	(341,379.00)	(341,379.00)	0.00	(365,542.50)	0.00	(365,542.50)	24,163.50	(239,525.54)	(239,525.54)	(213,704.24)	(213,704.24)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(777,379.00)**	**(777,379.00)**	**(40,793.24)**	**(807,768.08)**	**0.00**	**(807,768.08)**	**30,389.08**	**(642,646.00)**	**(642,646.00)**	**(601,862.60)**	**(601,862.60)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTLE1		**(777,379.00)**	**(777,379.00)**	**(40,827.74)**	**(808,009.58)**	**0.00**	**(808,009.58)**	**30,630.58**	**(642,646.00)**	**(642,646.00)**	**(601,862.60)**	**(601,862.60)**
Total Fund: 6AF250		**331,044.00**	**366,743.48**	**160,220.69**	**390,968.48**	**590.00**	**391,558.48**	**(24,815.00)**	**380,652.39**	**380,652.39**	**586,850.70**	**586,850.70**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF270 - Media Sales/Services												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AFPPD - Financial Affairs Prepaid Expense											
Org: PFCSC1 - Computer Service Center			**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support											
71B000 Items Resale	0.00	32,536.00	0.00	0.00	0.00	0.00	32,536.00	28,845.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,536.00**	**28,845.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCSC1	**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,536.00**	**28,845.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AFPPD - Financial Affairs Prepaid Expense												
Org: PFTL01 - Telecommunications				**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.50	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857.50**	**0.00**
Total Org: PFTL01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857.50**	**0.00**
Total Fund: 6AFPPD		**0.00**	**32,536.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,536.00**	**28,845.00**	**0.00**	**1,857.50**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBCMP - College Camp												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.99	449.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	257.00	0.00	257.00	(257.00)	0.00	0.00	257.00	257.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**257.00**	**0.00**	**257.00**	**(257.00)**	**257.00**	**257.00**	**845.99**	**845.99**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**257.00**	**0.00**	**257.00**	**(257.00)**	**257.00**	**257.00**	**845.99**	**845.99**
Total Fund: 6DBCMP		**0.00**	**0.00**	**0.00**	**257.00**	**0.00**	**257.00**	**(257.00)**	**257.00**	**257.00**	**845.99**	**845.99**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBPRY - Gift Property												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.00	3,853.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	1,199.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	2,230.00	5,057.00	0.00	5,057.00	(5,057.00)	5,105.00	5,105.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,230.00**	**5,057.00**	**0.00**	**5,057.00**	**(5,057.00)**	**5,105.00**	**5,105.00**	**5,052.00**	**5,052.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(66.36)	0.00	(66.36)	66.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(66.36)**	**0.00**	**(66.36)**	**66.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**2,230.00**	**4,990.64**	**0.00**	**4,990.64**	**(4,990.64)**	**5,105.00**	**5,105.00**	**5,052.00**	**5,052.00**
Total Fund: 6DBPRY		**0.00**	**0.00**	**2,230.00**	**4,990.64**	**0.00**	**4,990.64**	**(4,990.64)**	**5,105.00**	**5,105.00**	**5,052.00**	**5,052.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBSPC - Space Inventory											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.18	2,313.18	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313.18**	**2,313.18**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313.18**	**2,313.18**	**0.00**	**0.00**
Total Fund: 6DBSPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313.18**	**2,313.18**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau											
Org: PBGR01 - Grounds			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	10.50	10.50
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**	**10.50**	**10.50**
Total Org: PBGR01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**	**10.50**	**10.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau											
Org: PBPA02 - Shuttle Service			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.49	160.49	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.49**	**160.49**	**0.00**	**0.00**
Total Org: PBPA02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.49**	**160.49**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau												
Org: PBTRAV - Travel Bureau Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	92.28	92.28	94.18	94.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6.60	728.67	0.00	728.67	(728.67)	200.23	200.23	20,309.99	20,309.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50	35.50
711136	Supplies-Tools	0.00	0.00	0.00	384.37	0.00	384.37	(384.37)	353.56	353.56	115.63	115.63
711138	Supplies-Parts	0.00	0.00	0.00	31.43	0.00	31.43	(31.43)	84.11	84.11	441.80	441.80
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.85	3,224.85
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	34.32	0.00	34.32	(34.32)	9.18	9.18	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	14.31	0.00	14.31	(14.31)	6.22	6.22	8.88	8.88
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	5.33	0.00	5.33	(5.33)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,150.00	1,150.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	262.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	7,345.83	91,533.21	0.00	91,533.21	(91,533.21)	86,780.75	86,780.75	55,544.10	55,479.10
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	50.00	50.00	6,279.77	6,279.77
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	73.50	0.00	73.50	(73.50)	60.00	60.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,501.90	7,501.90
71C615	Insurance-Vehicle	0.00	0.00	0.00	7,402.26	0.00	7,402.26	(7,402.26)	7,501.90	7,501.90	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,352.43**	**101,520.40**	**0.00**	**101,520.40**	**(101,520.40)**	**96,550.88**	**96,550.88**	**93,556.60**	**93,491.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	(1,365.35)	(1,365.35)	0.00	(1,365.35)	1,365.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,365.35)**	**(1,365.35)**	**0.00**	**(1,365.35)**	**1,365.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,688.55	30,688.55
8O2000	R & R Transfer Out	0.00	0.00	0.00	7,553.66	0.00	7,553.66	(7,553.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**7,553.66**	**0.00**	**7,553.66**	**(7,553.66)**	**0.00**	**0.00**	**30,688.55**	**30,688.55**
Total Org: PBTRAV		**0.00**	**0.00**	**5,987.08**	**107,708.71**	**0.00**	**107,708.71**	**(107,708.71)**	**96,550.88**	**96,550.88**	**124,245.15**	**124,180.15**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau											
Org: PBTRV1 - Travel Bureau distribution			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**	**(40.00)**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(2,203.23)	(127,365.85)	0.00	(127,365.85)	127,365.85	(102,334.76)	(102,334.76)	(120,568.67)	(120,568.67)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(2,203.23)**	**(127,365.85)**	**0.00**	**(127,365.85)**	**127,365.85**	**(102,334.76)**	**(102,334.76)**	**(120,568.67)**	**(120,568.67)**
Total Org: PBTRV1	**0.00**	**0.00**	**(2,203.23)**	**(127,365.85)**	**0.00**	**(127,365.85)**	**127,365.85**	**(102,334.76)**	**(102,334.76)**	**(120,608.67)**	**(120,608.67)**
Total Fund: 6DBTRV	**0.00**	**0.00**	**3,783.85**	**(19,657.14)**	**0.00**	**(19,657.14)**	**19,657.14**	**(5,616.39)**	**(5,616.39)**	**3,646.98**	**3,581.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DF201 - Cab Funds 2001												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DF201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DF202 - Cab Funds 2002												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DF202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSC Campus Stores												
Org: PFSTOR - Campus Stores Admin				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.98	94.98	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	157.49	0.00	157.49	(157.49)	160.45	160.45	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	36,487.46	173,428.49	0.00	173,428.49	(173,428.49)	145,915.87	145,915.87	130,253.26	130,253.26
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**36,487.46**	**173,585.98**	**0.00**	**173,585.98**	**(173,585.98)**	**146,171.30**	**146,171.30**	**130,253.26**	**130,253.26**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,305.32)	(11,305.32)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,305.32)**	**(11,305.32)**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232.41	6,232.41
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,232.41**	**6,232.41**
Total Org: PFSTOR		**0.00**	**0.00**	**36,487.46**	**173,585.98**	**0.00**	**173,585.98**	**(173,585.98)**	**146,171.30**	**146,171.30**	**125,180.35**	**125,180.35**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSC Campus Stores											
Org: PFSTR1 - Campus Stores Distribution			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(14,449.95)	(162,972.91)	0.00	(162,972.91)	162,972.91	(167,892.24)	(167,892.24)	(125,180.35)	(125,180.35)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(14,449.95)**	**(162,972.91)**	**0.00**	**(162,972.91)**	**162,972.91**	**(167,892.24)**	**(167,892.24)**	**(125,180.35)**	**(125,180.35)**
Total Org: PFSTR1	**0.00**	**0.00**	**(14,449.95)**	**(162,972.91)**	**0.00**	**(162,972.91)**	**162,972.91**	**(167,892.24)**	**(167,892.24)**	**(125,180.35)**	**(125,180.35)**
Total Fund: 6DFCAM	**0.00**	**0.00**	**22,037.51**	**10,613.07**	**0.00**	**10,613.07**	**(10,613.07)**	**(21,720.94)**	**(21,720.94)**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFECM - Ecommerce											
Org: PFITS1 - Info Tech Services			**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support											
717255 Oth Prof Ser- Ecommerce	0.00	0.00	11,209.74	11,209.74	0.00	11,209.74	(11,209.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**11,209.74**	**11,209.74**	**0.00**	**11,209.74**	**(11,209.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1	**0.00**	**0.00**	**11,209.74**	**11,209.74**	**0.00**	**11,209.74**	**(11,209.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFECM	**0.00**	**0.00**	**11,209.74**	**11,209.74**	**0.00**	**11,209.74**	**(11,209.74)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSC Mail Services												
Org: PFMAIL - Mail Services Admin				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.80	423.80	212.37	212.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	2,375.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	74.00	74.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	806.37	7,649.66	0.00	7,649.66	(7,649.66)	10,305.65	10,305.65	186,698.02	186,698.02
714005	Postage-Campus Mail Services	0.00	0.00	0.00	140,000.00	0.00	140,000.00	(140,000.00)	153,022.25	153,022.25	50,000.00	50,000.00
714010	Postage-Off Campus Mail Services	0.00	0.00	1,500.00	34,000.00	0.00	34,000.00	(34,000.00)	23,500.00	23,500.00	2,000.00	2,000.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	925.00	925.00	750.00	750.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**17,306.37**	**197,638.66**	**0.00**	**197,638.66**	**(197,638.66)**	**190,749.65**	**190,749.65**	**239,734.39**	**239,734.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	(186.90)	(186.90)	0.00	(186.90)	186.90	0.00	0.00	(45.91)	(45.91)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(186.90)**	**(186.90)**	**0.00**	**(186.90)**	**186.90**	**0.00**	**0.00**	**(45.91)**	**(45.91)**
Total Org: PFMAIL		**0.00**	**0.00**	**17,119.47**	**197,451.76**	**0.00**	**197,451.76**	**(197,451.76)**	**190,749.65**	**190,749.65**	**239,688.48**	**239,688.48**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSC Mail Services											
Org: PFMAL1 - Mail Services Distribution			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	24,115.58	0.00	24,115.58	(24,115.58)	36,078.57	11,962.99	(36,078.57)	(36,078.57)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**24,115.58**	**0.00**	**24,115.58**	**(24,115.58)**	**36,078.57**	**11,962.99**	**(36,078.57)**	**(36,078.57)**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(14,849.51)	(189,309.66)	0.00	(189,309.66)	189,309.66	(176,431.54)	(176,431.54)	(188,473.25)	(188,473.25)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(14,849.51)**	**(189,309.66)**	**0.00**	**(189,309.66)**	**189,309.66**	**(176,431.54)**	**(176,431.54)**	**(188,473.25)**	**(188,473.25)**
Total Org: PFMAL1	**0.00**	**0.00**	**(14,849.51)**	**(165,194.08)**	**0.00**	**(165,194.08)**	**165,194.08**	**(140,352.97)**	**(164,468.55)**	**(224,551.82)**	**(224,551.82)**
Total Fund: 6DFMAL	**0.00**	**0.00**	**2,269.96**	**32,257.68**	**0.00**	**32,257.68**	**(32,257.68)**	**50,396.68**	**26,281.10**	**15,136.66**	**15,136.66**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFREC - Surplus Recycling											
Org: PFCSC1 - Computer Service Center			**Org Mgr: Bates, Cathy J**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCSC1	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFREC - Surplus Recycling											
Org: PFCSC2 - Computer Serv Center-Admin			**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**490.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(1,325.00)	(13,655.00)	0.00	(13,655.00)	13,655.00	(9,185.00)	(9,185.00)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(1,325.00)**	**(13,655.00)**	**0.00**	**(13,655.00)**	**13,655.00**	**(9,185.00)**	**(9,185.00)**	**0.00**	**0.00**
Total Org: PFCSC2	**0.00**	**0.00**	**(1,325.00)**	**(13,655.00)**	**0.00**	**(13,655.00)**	**13,655.00**	**(8,695.00)**	**(8,695.00)**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFREC - Surplus Recycling											
Org: PFITS1 - Info Tech Services			**Org Mgr: Fischer, Dwight C**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFREC	**0.00**	**0.00**	**(1,300.00)**	**(13,640.00)**	**0.00**	**(13,640.00)**	**13,640.00**	**(8,695.00)**	**(8,695.00)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFTSM - Tourism PSC												
Org: PFGRNT - Tourism PSC-Prog Income				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.80	58.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.80**	**58.80**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	127.80	0.00	127.80	(127.80)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	55.39	0.00	55.39	(55.39)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.33	54.33
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.92	19.92
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	10.74
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.17	23.17
715000	Non-Cap Equip-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**273.19**	**0.00**	**273.19**	**(273.19)**	**0.00**	**0.00**	**108.16**	**108.16**
Total Org: PFGRNT		**0.00**	**0.00**	**0.00**	**273.19**	**0.00**	**273.19**	**(273.19)**	**0.00**	**0.00**	**866.96**	**866.96**
Total Fund: 6DFTSM		**0.00**	**0.00**	**0.00**	**273.19**	**0.00**	**273.19**	**(273.19)**	**0.00**	**0.00**	**866.96**	**866.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBLAN - Landscaping Gifts												
Org: PBGR02 - Landscaping				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.26	238.26	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	427.01	0.00	427.01	(427.01)	2,331.00	2,331.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**427.01**	**0.00**	**427.01**	**(427.01)**	**2,569.26**	**2,569.26**	**0.00**	**0.00**
Total Org: PBGR02		**0.00**	**0.00**	**0.00**	**427.01**	**0.00**	**427.01**	**(427.01)**	**2,569.26**	**2,569.26**	**0.00**	**0.00**
Total Fund: 6GBLAN		**0.00**	**0.00**	**0.00**	**427.01**	**0.00**	**427.01**	**(427.01)**	**2,569.26**	**2,569.26**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF610 - PSC Perkins Student Loan Fund												
Org: PFLF61 - PSC Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF610		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF612 - PSC Perkins Univ Contribution											
Org: PFLF61 - PSC Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61	**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF612	**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF615 - PSC Perkins Admin Expenses												
Org: PFLF61 - PSC Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(372,942.53)	(372,942.53)	0.00	0.00	0.00	0.00	(372,942.53)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	210.00	210.00	(20.00)	(134.00)	0.00	(134.00)	344.00	(102.00)	(115.00)	(95.00)	(95.00)
71C260	Loan Funds-Administrative Charges	(57,928.87)	(57,928.87)	25.00	225.00	0.00	225.00	(58,153.87)	7,550.87	57,928.87	0.00	0.00
71C290	Loan Funds-Other Deductions	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	(15.00)	(15.00)
Subtotal Account Pool: 71		**(430,646.40)**	**(430,646.40)**	**5.00**	**91.00**	**0.00**	**91.00**	**(430,737.40)**	**7,448.87**	**57,813.87**	**(110.00)**	**(110.00)**
Total Org: PFLF61		**(430,646.40)**	**(430,646.40)**	**5.00**	**91.00**	**0.00**	**91.00**	**(430,737.40)**	**7,448.87**	**57,813.87**	**(110.00)**	**(110.00)**
Total Fund: 6LF615		**(430,646.40)**	**(430,646.40)**	**5.00**	**91.00**	**0.00**	**91.00**	**(430,737.40)**	**7,448.87**	**57,813.87**	**(110.00)**	**(110.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF616 - PSC Perkins Prov/Doubtful Acct											
Org: PFLF61 - PSC Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(62,705.57)	(62,705.57)	0.00	0.00	0.00	0.00	(62,705.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(62,705.57)**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61	**(62,705.57)**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF616	**(62,705.57)**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF617 - PSC Perkins Collection Costs												
Org: PFLF61 - PSC Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(34,555.91)	(34,555.91)	0.00	0.00	0.00	0.00	(34,555.91)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(1,411.77)	(1,411.77)	1,819.81	396.16	0.00	396.16	(1,807.93)	(1.99)	160.67	1,251.10	1,251.10
71C305	Bad Debt Write Off	0.00	0.00	(16.12)	(17.42)	0.00	(17.42)	17.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(35,967.68)**	**(35,967.68)**	**1,803.69**	**378.74**	**0.00**	**378.74**	**(36,346.42)**	**(1.99)**	**160.67**	**1,251.10**	**1,251.10**
Total Org: PFLF61		**(35,967.68)**	**(35,967.68)**	**1,803.69**	**378.74**	**0.00**	**378.74**	**(36,346.42)**	**(1.99)**	**160.67**	**1,251.10**	**1,251.10**
Total Fund: 6LF617		**(35,967.68)**	**(35,967.68)**	**1,803.69**	**378.74**	**0.00**	**378.74**	**(36,346.42)**	**(1.99)**	**160.67**	**1,251.10**	**1,251.10**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF618 - PSC Perkins Teaching Cancel												
Org: PFLF61 - PSC Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(94,804.07)	(94,804.07)	0.00	0.00	0.00	0.00	(94,804.07)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(21,951.51)	(21,951.51)	0.00	9,147.50	0.00	9,147.50	(31,099.01)	9,313.42	12,410.50	9,541.01	9,541.01
Subtotal Account Pool: 71		**(116,755.58)**	**(116,755.58)**	**0.00**	**9,147.50**	**0.00**	**9,147.50**	**(125,903.08)**	**9,313.42**	**12,410.50**	**9,541.01**	**9,541.01**
Total Org: PFLF61		**(116,755.58)**	**(116,755.58)**	**0.00**	**9,147.50**	**0.00**	**9,147.50**	**(125,903.08)**	**9,313.42**	**12,410.50**	**9,541.01**	**9,541.01**
Total Fund: 6LF618		**(116,755.58)**	**(116,755.58)**	**0.00**	**9,147.50**	**0.00**	**9,147.50**	**(125,903.08)**	**9,313.42**	**12,410.50**	**9,541.01**	**9,541.01**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF619 - PSC Perkins Death Cancellation												
Org: PFLF61 - PSC Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(7,425.13)	(7,425.13)	0.00	0.00	0.00	0.00	(7,425.13)	0.00	0.00	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	(1,835.49)	(1,835.49)	1,406.88	1,406.88	0.00	1,406.88	(3,242.37)	0.00	0.00	1,835.49	1,835.49
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,260.62)**	**(9,260.62)**	**1,406.88**	**1,406.88**	**0.00**	**1,406.88**	**(10,667.50)**	**0.00**	**0.00**	**1,835.49**	**1,835.49**
Total Org: PFLF61		**(9,260.62)**	**(9,260.62)**	**1,406.88**	**1,406.88**	**0.00**	**1,406.88**	**(10,667.50)**	**0.00**	**0.00**	**1,835.49**	**1,835.49**
Total Fund: 6LF619		**(9,260.62)**	**(9,260.62)**	**1,406.88**	**1,406.88**	**0.00**	**1,406.88**	**(10,667.50)**	**0.00**	**0.00**	**1,835.49**	**1,835.49**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF620 - PSC Perkins Disability Cancel											
Org: PFLF61 - PSC Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(8,457.21)	(8,457.21)	0.00	0.00	0.00	0.00	(8,457.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61	**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF620	**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF621 - PSC Perkins Bankruptcy Cancell											
Org: PFLF61 - PSC Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(12,058.46)	(12,058.46)	0.00	0.00	0.00	0.00	(12,058.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61	**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF621	**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF625 - PSC Perkins Interest Income												
Org: PFLF61 - PSC Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	18.33	18.33	0.00	0.00	0.00	0.00	18.33	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	15.95	15.95	0.00	0.00	0.00	0.00	15.95	(15.95)	(15.95)	0.00	0.00
Subtotal Account Pool: 71		**34.28**	**34.28**	**0.00**	**0.00**	**0.00**	**0.00**	**34.28**	**(15.95)**	**(15.95)**	**0.00**	**0.00**
Total Org: PFLF61		**34.28**	**34.28**	**0.00**	**0.00**	**0.00**	**0.00**	**34.28**	**(15.95)**	**(15.95)**	**0.00**	**0.00**
Total Fund: 6LF625		**34.28**	**34.28**	**0.00**	**0.00**	**0.00**	**0.00**	**34.28**	**(15.95)**	**(15.95)**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF627 - PSC Perkins Loans Assigned											
Org: PFLF61 - PSC Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(53,154.78)	(53,154.78)	0.00	0.00	0.00	0.00	(53,154.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61	**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF627	**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF631 - PSC Student Loan Fund												
Org: PFLF61 - PSC Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	37,664.80	37,664.80	0.00	0.00	0.00	0.00	37,664.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,664.80**	**37,664.80**	**0.00**	**0.00**	**0.00**	**0.00**	**37,664.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(13,028.00)	(13,028.00)	0.00	0.00	0.00	0.00	(13,028.00)	0.00	0.00	0.00	0.00
8O0020	Mand Trans Out-Perkins Loan Match	(5,840.00)	(5,840.00)	0.00	4,420.00	0.00	4,420.00	(10,260.00)	0.00	0.00	2,920.00	2,920.00
8O10	Non-Mandatory Transfers Out	(374,500.00)	(374,500.00)	0.00	0.00	0.00	0.00	(374,500.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(3,755.00)	(3,755.00)	0.00	0.00	0.00	0.00	(3,755.00)	3,755.00	3,755.00	0.00	0.00
Subtotal Account Pool: 7Z		**(397,123.00)**	**(397,123.00)**	**0.00**	**4,420.00**	**0.00**	**4,420.00**	**(401,543.00)**	**3,755.00**	**3,755.00**	**2,920.00**	**2,920.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61		**(359,458.20)**	**(359,458.20)**	**0.00**	**4,420.00**	**0.00**	**4,420.00**	**(363,878.20)**	**3,755.00**	**3,755.00**	**2,920.00**	**2,920.00**
Total Fund: 6LF631		**(359,458.20)**	**(359,458.20)**	**0.00**	**4,420.00**	**0.00**	**4,420.00**	**(363,878.20)**	**3,755.00**	**3,755.00**	**2,920.00**	**2,920.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF641 - PSC Faculty Loan Fund											
Org: PFLF61 - PSC Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(62,948.80)	(62,948.80)	0.00	0.00	0.00	0.00	(62,948.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(62,948.80)**	**(62,948.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,948.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61	**(62,948.80)**	**(62,948.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,948.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF641	**(62,948.80)**	**(62,948.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,948.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LLIAB - Federal Perkins liability											
Org: PFLF61 - PSC Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C200 Loan Funds Expenditures	(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	0.00	(1,893,965.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61	**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LLIAB	**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBBS01 - Building Services				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,680.00	45,995.04	4,943.82	45,995.03	0.00	45,995.03	0.01	44,680.00	44,680.00	42,540.00	42,540.00
617F10	Operating Staff	918,763.00	867,545.96	93,562.76	858,911.17	0.00	858,911.17	8,634.79	805,888.75	805,888.75	764,297.41	764,297.41
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00	825.00	825.00
617PLG	Operating Staff-Longevity	16,536.00	16,536.00	2,066.19	17,896.17	0.00	17,896.17	(1,360.17)	14,494.08	14,494.08	12,993.45	12,993.45
617PSB	Operating Staff-Stand-By Pay	0.00	112.00	0.00	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	524.00	0.00	524.00	0.00	524.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	6,500.00	10,080.00	1,281.09	10,285.43	0.00	10,285.43	(205.43)	13,932.31	13,932.31	11,582.71	11,582.71
61CPHS	[NSH] Non-Status - Shift	8,000.00	8,000.00	191.30	2,344.18	0.00	2,344.18	5,655.82	2,057.40	2,057.40	3,328.61	3,328.61
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	60,500.00	60,500.00	5,500.94	53,973.74	0.00	53,973.74	6,526.26	31,327.88	31,327.88	51,893.06	51,893.06
61SNSH	Student Labor	5,000.00	5,000.00	1,183.00	1,976.00	0.00	1,976.00	3,024.00	3,493.00	3,493.00	2,712.63	2,712.63
61SNWS	College Work Study	300.00	300.00	0.00	180.56	0.00	180.56	119.44	0.00	0.00	126.13	126.13
Subtotal Account Pool: 61		**1,060,279.00**	**1,014,593.00**	**108,729.10**	**992,198.28**	**0.00**	**992,198.28**	**22,394.72**	**916,228.42**	**916,228.42**	**890,299.00**	**890,299.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	375,742.77	363,945.31	39,402.64	360,551.38	0.00	360,551.38	3,393.93	314,710.52	314,710.52	282,393.20	282,393.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	759.39	7,151.85	0.00	7,151.85	(7,151.85)	5,221.95	5,221.95	6,772.17	6,772.17
Subtotal Account Pool: 65		**375,742.77**	**363,945.31**	**40,162.03**	**367,703.23**	**0.00**	**367,703.23**	**(3,757.92)**	**319,932.47**	**319,932.47**	**289,165.37**	**289,165.37**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBBS01 - Building Services				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	920.00	0.00	920.00	80.00	50.00	50.00	23.11	23.11
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.75	127.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	703.21	703.21
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	1,439.64	1,439.64
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,784.24	28,784.24	35,115.98	35,115.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	80,200.00	77,230.00	2,892.41	82,387.88	0.00	82,387.88	(5,157.88)	53,846.01	53,846.01	49,346.37	49,346.37
711106	Supplies-Uniforms	700.00	863.00	0.00	776.24	0.00	776.24	86.76	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.67	1,622.67	891.40	891.40
711138	Supplies-Parts	2,000.00	2,000.00	0.00	4,057.92	0.00	4,057.92	(2,057.92)	4,926.19	4,926.19	4,430.00	4,430.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.86	1,215.86	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.59	68.59
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	133.76	133.76	0.00	133.76	(133.76)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18	15.18	72.41	72.41
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.47	64.47	176.97	176.97
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	5.20
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.27	210.27	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17	2.01	2.01
716021	Maint & Repairs-Equipment	5,000.00	5,000.00	0.00	795.00	0.00	795.00	4,205.00	1,832.00	1,832.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,000.00	5,000.00	96.83	4,714.40	0.00	4,714.40	285.60	2,723.96	2,723.96	5,922.95	5,922.95
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.45	87.45
716100	Rentals & Leases-General	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	2,231.00	2,231.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,862.00	1,620.00	4,117.30	0.00	4,117.30	(255.30)	2,004.68	2,004.68	4,423.12	4,423.12
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.87	243.87	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.92	258.92	516.12	516.12
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86	2.86	47.33	47.33
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	1,000.00	0.00	991.30	0.00	991.30	8.70	278.11	278.11	319.70	319.70
719100	Membership Dues & Fees	200.00	600.00	0.00	0.00	0.00	0.00	600.00	241.50	241.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**95,000.00**	**96,555.00**	**4,788.00**	**98,938.80**	**0.00**	**98,938.80**	**(2,383.80)**	**102,881.96**	**102,881.96**	**103,719.31**	**103,719.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBBS01		**1,531,021.77**	**1,475,093.31**	**153,679.13**	**1,458,840.31**	**0.00**	**1,458,840.31**	**16,253.00**	**1,339,042.85**	**1,339,042.85**	**1,283,183.68**	**1,283,183.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBEHS1 - Environmental Health & Safety				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	300.00	600.00	0.00	206.40	0.00	206.40	393.60	406.88	406.88	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	600.00	32.00	295.28	0.00	295.28	304.72	863.06	863.06	0.00	0.00
711100	Supplies-General	1,395.00	1,500.00	87.80	3,381.17	0.00	3,381.17	(1,881.17)	6,463.42	6,463.42	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	350.00	645.00	0.00	0.00	0.00	0.00	645.00	91.67	91.67	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	4.54	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.99	64.99	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	40.00	729.90	0.00	729.90	(729.90)	90.00	90.00	0.00	0.00
719100	Membership Dues & Fees	1,530.00	2,120.00	0.00	1,033.96	0.00	1,033.96	1,086.04	831.72	831.72	0.00	0.00
Subtotal Account Pool: 71		**4,575.00**	**5,465.00**	**159.80**	**5,646.71**	**0.00**	**5,646.71**	**(181.71)**	**8,893.78**	**8,893.78**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	1,600.00	2,247.00	1,810.73	2,820.38	0.00	2,820.38	(573.38)	952.36	952.36	0.00	0.00
780Z60	Other Utilities-Recycling	4,075.00	2,538.00	416.00	1,445.81	0.00	1,445.81	1,092.19	281.87	281.87	0.00	0.00
Subtotal Account Pool: 78		**5,675.00**	**4,785.00**	**2,226.73**	**4,266.19**	**0.00**	**4,266.19**	**518.81**	**1,234.23**	**1,234.23**	**0.00**	**0.00**
Total Org: PBEHS1		**10,250.00**	**10,250.00**	**2,386.53**	**9,912.90**	**0.00**	**9,912.90**	**337.10**	**10,128.01**	**10,128.01**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBGR01 - Grounds				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,960.00	38,050.00	4,089.93	38,050.08	0.00	38,050.08	(0.08)	36,763.82	36,763.82	33,709.86	33,709.86
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	237,273.00	242,801.48	23,777.60	240,034.34	0.00	240,034.34	2,767.14	236,016.04	236,016.04	224,731.33	224,731.33
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617PLG	Operating Staff-Longevity	3,018.86	3,018.86	394.95	3,658.33	0.00	3,658.33	(639.47)	2,791.18	2,791.18	2,663.94	2,663.94
617PSB	Operating Staff-Stand-By Pay	0.00	74.00	0.00	74.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	9,500.00	13,500.00	710.05	12,809.89	0.00	12,809.89	690.11	20,115.53	20,115.53	8,694.24	8,694.24
61CPHS	[NSH] Non-Status - Shift	0.00	98.00	12.00	102.00	0.00	102.00	(4.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,268.44	7,268.44	7,605.15	7,605.15
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	33.13	0.00	33.13	(33.13)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,500.00	5,500.00	0.00	12,716.75	0.00	12,716.75	(7,216.75)	9,115.13	9,115.13	4,528.00	4,528.00
61SNWS	College Work Study	800.00	800.00	0.00	1,013.60	0.00	1,013.60	(213.60)	595.14	595.14	708.42	708.42
Subtotal Account Pool: 61		**293,051.86**	**303,842.34**	**28,984.53**	**308,492.12**	**0.00**	**308,492.12**	**(4,649.78)**	**312,665.28**	**312,665.28**	**283,140.94**	**283,140.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	106,950.87	111,880.26	11,147.01	110,773.16	0.00	110,773.16	1,107.10	100,928.55	100,928.55	90,454.51	90,454.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	93.84	1,398.16	0.00	1,398.16	(1,398.16)	2,534.77	2,534.77	1,634.96	1,634.96
Subtotal Account Pool: 65		**106,950.87**	**111,880.26**	**11,240.85**	**112,171.32**	**0.00**	**112,171.32**	**(291.06)**	**103,463.32**	**103,463.32**	**92,089.47**	**92,089.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBGR01 - Grounds				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	42.40	0.00	42.40	57.60	251.51	251.51	421.87	421.87
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.31	34.31	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44	37.44	0.00	0.00
710100	Out-of-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	564.23	564.23	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	884.00	884.00	822.40	822.40
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.71	1,025.71	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	16,744.00	1,652.50	10,235.47	0.00	10,235.47	6,508.53	9,154.12	9,154.12	9,652.45	9,652.45
711126	Supplies-Photographic Supplies	425.00	425.00	0.00	132.97	0.00	132.97	292.03	(505.86)	(505.86)	0.00	0.00
711136	Supplies-Tools	4,000.00	4,000.00	0.00	3,699.99	0.00	3,699.99	300.01	7,954.76	7,954.76	2,078.80	2,078.80
711138	Supplies-Parts	2,000.00	2,000.00	297.28	6,754.70	0.00	6,754.70	(4,754.70)	1,869.94	1,869.94	1,487.61	1,487.61
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	445.93	445.93	920.00	920.00
715020	Non-Cap Equip-under $1,000	1,000.00	4,000.00	0.00	4,074.61	0.00	4,074.61	(74.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6.28	0.00	6.28	(6.28)	60.60	60.60	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	351.94	653.30	0.00	653.30	(653.30)	3,122.99	3,122.99	1,896.01	1,896.01
716006	Maint & Repairs-Electrical	0.00	0.00	3.03	177.45	0.00	177.45	(177.45)	528.50	528.50	417.11	417.11
716009	Maint & Repairs-Locks	0.00	0.00	0.00	2.98	0.00	2.98	(2.98)	10.43	10.43	16.72	16.72
716012	Maint & Repairs-Painting	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	314.27	0.00	314.27	(314.27)	68.37	68.37	25.93	25.93
716021	Maint & Repairs-Equipment	2,500.00	2,500.00	0.00	2,660.19	0.00	2,660.19	(160.19)	1,411.33	1,411.33	1,825.06	1,825.06
716027	Maint & Repairs-Vehicle-Gas-Oil	28,000.00	29,500.00	813.29	33,657.39	0.00	33,657.39	(4,157.39)	32,071.72	32,071.72	27,059.96	27,059.96
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.27	87.27	796.59	796.59
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	31.36	62.72	0.00	62.72	(62.72)	84.99	84.99	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	7,500.00	7,500.00	10.52	9,186.16	0.00	9,186.16	(1,686.16)	4,340.80	4,340.80	7,737.36	7,737.36
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	112.50	112.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	20,000.00	804.86	10,384.40	0.00	10,384.40	9,615.60	21,024.27	21,024.27	22,575.18	22,575.18
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	319.97	0.00	319.97	80.03	857.23	857.23	246.91	246.91
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	291.44	291.44	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.75	36.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**82,025.00**	**90,269.00**	**3,964.78**	**82,402.25**	**0.00**	**82,402.25**	**7,866.75**	**85,717.93**	**85,717.93**	**78,092.46**	**78,092.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	0.00	(5,628.41)	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	1,910.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**(5,628.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,910.00**	**1,910.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBGR01 - Grounds			**Org Mgr: Shippee, Ellen M**								
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	5,629.00	5,629.00	5,629.00	0.00	5,629.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**5,629.00**	**5,629.00**	**5,629.00**	**0.00**	**5,629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGR01	**487,027.73**	**511,620.60**	**44,190.75**	**508,694.69**	**0.00**	**508,694.69**	**2,925.91**	**501,846.53**	**501,846.53**	**455,232.87**	**455,232.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBGR02 - Landscaping				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	59.00	69.42	128.27	0.00	128.27	(69.27)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,000.00	23,000.00	7,251.50	27,487.51	0.00	27,487.51	(4,487.51)	10,766.23	10,766.23	15,799.14	15,799.14
Subtotal Account Pool: 61		**23,000.00**	**23,059.00**	**7,320.92**	**27,615.78**	**0.00**	**27,615.78**	**(4,556.78)**	**10,766.23**	**10,766.23**	**15,799.14**	**15,799.14**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	614.94	2,319.66	0.00	2,319.66	(2,319.66)	904.37	904.37	1,327.13	1,327.13
Subtotal Account Pool: 65		**0.00**	**0.00**	**614.94**	**2,319.66**	**0.00**	**2,319.66**	**(2,319.66)**	**904.37**	**904.37**	**1,327.13**	**1,327.13**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	63.88	63.88	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.87	1,861.87	2,819.50	2,819.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,000.00	3,096.00	2,105.94	3,546.49	0.00	3,546.49	(450.49)	5,183.98	5,183.98	2,864.19	2,864.19
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00	20.00	20.00
711136	Supplies-Tools	500.00	500.00	0.00	225.92	0.00	225.92	274.08	162.25	162.25	25.14	25.14
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99	23.99	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,400.00	1,400.00	0.00	880.00	0.00	880.00	520.00	474.00	474.00	1,851.25	1,851.25
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	143.90	143.90
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	200.00	0.00	191.00	0.00	191.00	9.00	85.00	85.00	85.00	85.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**5,196.00**	**2,105.94**	**4,868.41**	**0.00**	**4,868.41**	**327.59**	**8,202.97**	**8,202.97**	**7,908.98**	**7,908.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGR02		**33,000.00**	**28,255.00**	**10,041.80**	**34,803.85**	**0.00**	**34,803.85**	**(6,548.85)**	**19,873.57**	**19,873.57**	**25,035.25**	**25,035.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBGR03 - Grounds Fields				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.66	126.66
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	8,066.00	2,418.59	11,778.90	0.00	11,778.90	(3,712.90)	1,925.95	1,925.95	5,760.25	5,760.25
711136	Supplies-Tools	500.00	500.00	0.00	494.97	0.00	494.97	5.03	27.31	27.31	336.24	336.24
711138	Supplies-Parts	500.00	500.00	12.48	69.38	0.00	69.38	430.62	921.65	921.65	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	11,500.00	9,000.00	3,590.00	6,821.88	81.82	6,903.70	2,096.30	1,200.00	1,200.00	3,733.06	3,733.06
716012	Maint & Repairs-Painting	1,500.00	2,804.00	500.50	3,952.50	0.00	3,952.50	(1,148.50)	1,034.58	1,034.58	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.24	33.24	0.00	0.00
716021	Maint & Repairs-Equipment	18,000.00	8,228.00	1,480.60	6,362.11	0.00	6,362.11	1,865.89	790.73	790.73	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	64.15	4,259.10	0.00	4,259.10	(1,259.10)	2,270.87	2,270.87	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,500.00	95.00	1,900.00	0.00	1,900.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.07	19.07
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,000.00**	**34,598.00**	**8,161.32**	**35,638.84**	**81.82**	**35,720.66**	**(1,122.66)**	**8,204.33**	**8,204.33**	**10,095.28**	**10,095.28**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	7,272.00	7,272.00	7,272.00	0.00	7,272.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**7,272.00**	**7,272.00**	**7,272.00**	**0.00**	**7,272.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGR03		**45,000.00**	**41,870.00**	**15,433.32**	**42,910.84**	**81.82**	**42,992.66**	**(1,122.66)**	**8,204.33**	**8,204.33**	**10,095.28**	**10,095.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBMT01 - Maintenance				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,100.00	42,995.81	4,637.11	42,995.85	0.00	42,995.85	(0.04)	31,141.50	31,141.50	35,664.37	35,664.37
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	694,518.00	682,851.99	74,886.13	684,129.81	0.00	684,129.81	(1,277.82)	681,097.76	681,097.76	632,502.32	632,502.32
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	1,194.00
617PLG	Operating Staff-Longevity	20,804.70	20,804.70	2,611.31	24,612.47	0.00	24,612.47	(3,807.77)	24,132.32	24,132.32	19,201.87	19,201.87
617PSB	Operating Staff-Stand-By Pay	0.00	1,459.00	380.08	1,647.08	0.00	1,647.08	(188.08)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	608.00	0.00	419.00	0.00	419.00	189.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	7,000.00	9,917.68	1,588.37	10,021.53	0.00	10,021.53	(103.85)	15,770.66	15,770.66	13,799.18	13,799.18
61CPHS	[NSH] Non-Status - Shift	1,200.00	1,200.00	133.63	1,259.20	0.00	1,259.20	(59.20)	1,522.20	1,522.20	982.96	982.96
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	9,000.00	1,042.00	3,920.00	0.00	3,920.00	5,080.00	0.00	0.00	2,080.00	2,080.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**774,622.70**	**768,837.18**	**85,278.63**	**769,004.94**	**0.00**	**769,004.94**	**(167.76)**	**753,664.44**	**753,664.44**	**705,424.70**	**705,424.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	286,891.02	289,149.46	31,809.27	289,682.74	0.00	289,682.74	(533.28)	263,528.51	263,528.51	233,858.42	233,858.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	483.52	3,518.25	0.00	3,518.25	(3,518.25)	3,479.83	3,479.83	3,129.61	3,129.61
Subtotal Account Pool: 65		**286,891.02**	**289,149.46**	**32,292.79**	**293,200.99**	**0.00**	**293,200.99**	**(4,051.53)**	**267,008.34**	**267,008.34**	**236,988.03**	**236,988.03**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBMT01 - Maintenance				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	384.30	0.00	384.30	(84.30)	252.80	252.80	188.84	188.84
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01	50.01
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	50.75	50.75	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	499.00	0.00	499.00	1.00	290.00	290.00	354.00	354.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.67	289.67	9.18	9.18
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,631.00	94.34	94.34	0.00	94.34	2,536.66	31,793.73	31,793.73	56,636.36	56,636.36
711108	Supplies-Subscription,Newspaper,Mag	750.00	550.00	0.00	158.40	0.00	158.40	391.60	722.20	722.20	0.00	0.00
711136	Supplies-Tools	5,000.00	7,060.00	358.50	7,912.37	0.00	7,912.37	(852.37)	12,409.59	12,409.59	3,243.93	3,243.93
711138	Supplies-Parts	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	335.22	335.22	1,022.53	1,022.53
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.77	89.77	112.79	112.79
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	10.22	10.22
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,500.00	1,500.00	0.00	521.52	0.00	521.52	978.48	1,367.99	1,367.99	0.00	0.00
715020	Non-Cap Equip-under $1,000	800.00	800.00	0.00	370.00	0.00	370.00	430.00	711.31	711.31	1,007.00	1,007.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,977.70	1,977.70	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	18,000.00	19,000.00	1,538.36	21,232.95	0.00	21,232.95	(2,232.95)	16,290.38	16,290.38	67,252.34	67,252.34
716003	Maint & Repairs-Carpentry	33,000.00	33,000.00	3,347.82	40,862.45	0.00	40,862.45	(7,862.45)	23,346.04	23,346.04	18,883.59	18,883.59
716006	Maint & Repairs-Electrical	38,000.00	37,239.00	1,734.93	31,190.01	0.00	31,190.01	6,048.99	37,268.32	37,268.32	34,528.52	34,528.52
716009	Maint & Repairs-Locks	9,875.00	9,875.00	673.49	8,561.99	0.00	8,561.99	1,313.01	8,415.19	8,415.19	5,885.77	5,885.77
716012	Maint & Repairs-Painting	18,000.00	18,000.00	3,873.58	20,874.27	0.00	20,874.27	(2,874.27)	20,245.40	20,245.40	12,489.98	12,489.98
716015	Maint & Repairs-Plumbing	38,000.00	38,000.00	2,865.06	46,984.91	0.00	46,984.91	(8,984.91)	36,542.03	36,542.03	28,565.87	28,565.87
716018	Maint & Repairs-Maint Agreements	30,000.00	30,000.00	2,446.49	27,922.57	0.00	27,922.57	2,077.43	27,972.50	27,972.50	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.50	188.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	30,000.00	30,000.00	984.17	29,034.44	0.00	29,034.44	965.56	24,243.97	24,243.97	23,406.11	23,406.11
716042	Maint & Repairs-Glass	14,000.00	13,000.00	1,284.26	11,252.91	0.00	11,252.91	1,747.09	4,205.94	4,205.94	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	2,500.00	3,261.00	852.89	4,983.24	0.00	4,983.24	(1,722.24)	2,493.81	2,493.81	2,386.33	2,386.33
716051	Maint & Repairs-Heating	14,000.00	14,000.00	724.73	21,309.42	0.00	21,309.42	(7,309.42)	15,868.59	15,868.59	15,519.14	15,519.14
716054	Maint & Repairs-Mechanical	12,000.00	12,000.00	872.32	8,666.78	0.00	8,666.78	3,333.22	4,451.57	4,451.57	1,804.49	1,804.49
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.44	272.44	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.44	55.44	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,000.00	6,000.00	86.80	4,358.00	0.00	4,358.00	1,642.00	3,132.26	3,132.26	7,798.18	7,798.18
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00	654.00	250.00	250.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.73	102.73	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	424.50	0.00	424.50	375.50	617.77	617.77	586.76	586.76
719100	Membership Dues & Fees	1,000.00	1,000.00	325.00	1,060.00	0.00	1,060.00	(60.00)	834.96	834.96	933.75	933.75
71C110	Advertsing-Print	0.00	200.00	0.00	151.96	0.00	151.96	48.04	106.75	106.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**282,975.00**	**285,666.00**	**22,062.74**	**288,949.33**	**0.00**	**288,949.33**	**(3,283.33)**	**277,724.32**	**277,724.32**	**282,929.68**	**282,929.68**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBMT01 - Maintenance				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,500.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99	4.99
Subtotal Account Pool: 74		**2,500.00**	**25.00**	**0.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**4.99**	**4.99**
Account Pool: 78 - Utilities												
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.58	15.58
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.58**	**15.58**
Total Org: PBMT01		**1,346,988.72**	**1,343,677.64**	**139,634.16**	**1,351,180.26**	**0.00**	**1,351,180.26**	**(7,502.62)**	**1,298,397.10**	**1,298,397.10**	**1,225,362.98**	**1,225,362.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBMTE1 - Maintenance Charges/PPOM				**Org Mgr: Shippee, Ellen M**								
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,739,153.02)	(1,739,153.02)
760004	Int Alloc-Maintenance-PPOM	(3,909,010.00)	(3,909,010.00)	(325,751.00)	(3,909,010.00)	0.00	(3,909,010.00)	0.00	(3,651,931.00)	(3,651,931.00)	(1,739,152.98)	(1,739,152.98)
Subtotal Account Pool: 76		**(3,909,010.00)**	**(3,909,010.00)**	**(325,751.00)**	**(3,909,010.00)**	**0.00**	**(3,909,010.00)**	**0.00**	**(3,651,931.00)**	**(3,651,931.00)**	**(3,478,306.00)**	**(3,478,306.00)**
Total Org: PBMTE1		**(3,909,010.00)**	**(3,909,010.00)**	**(325,751.00)**	**(3,909,010.00)**	**0.00**	**(3,909,010.00)**	**0.00**	**(3,651,931.00)**	**(3,651,931.00)**	**(3,478,306.00)**	**(3,478,306.00)**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBPA02 - Shuttle Service			**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages											
61CPHS [NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPA02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	167,540.00	172,473.59	18,538.79	172,473.73	0.00	172,473.73	(0.14)	167,540.00	167,540.00	173,532.94	173,532.94
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	190,342.00	197,843.15	21,265.22	197,981.32	0.00	197,981.32	(138.17)	181,324.00	181,324.00	146,123.60	146,123.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
617PLG	Operating Staff-Longevity	4,030.20	4,030.20	801.33	7,676.42	0.00	7,676.42	(3,646.22)	7,460.28	7,460.28	3,599.36	3,599.36
61CPBN	Bonus & Recruitment	0.00	1,780.00	0.00	1,780.00	0.00	1,780.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	200.00	864.00	0.00	614.39	0.00	614.39	249.61	0.00	0.00	252.66	252.66
61CPHS	[NSH] Non-Status - Shift	0.00	406.00	46.17	412.36	0.00	412.36	(6.36)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	21,300.00	1,055.25	13,916.67	0.00	13,916.67	7,383.33	12,851.19	12,851.19	12,232.30	12,232.30
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.25	1,212.25
61SNWS	College Work Study	40.00	40.00	0.00	0.00	0.00	0.00	40.00	120.76	120.76	0.00	0.00
Subtotal Account Pool: 61		**371,152.20**	**398,736.94**	**41,706.76**	**394,854.89**	**0.00**	**394,854.89**	**3,882.05**	**369,590.23**	**369,590.23**	**336,953.11**	**336,953.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	139,573.98	147,519.73	15,921.60	147,577.60	0.00	147,577.60	(57.87)	129,079.59	129,079.59	111,879.93	111,879.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	159.82	2,049.58	0.00	2,049.58	(2,049.58)	1,730.96	1,730.96	1,351.19	1,351.19
Subtotal Account Pool: 65		**139,573.98**	**147,519.73**	**16,081.42**	**149,627.18**	**0.00**	**149,627.18**	**(2,107.45)**	**130,810.55**	**130,810.55**	**113,231.12**	**113,231.12**

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Fund: 6U0000 - PSU Educational & General												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	606.54	0.00	606.54	(406.54)	840.37	840.37	354.17	354.17
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	250.00	250.00	329.64	995.64	0.00	995.64	(745.64)	656.41	656.41	492.65	492.65
710115	Out-of-State Travel-Prof Dev	4,000.00	4,000.00	0.00	3,477.88	0.00	3,477.88	522.12	1,736.99	1,736.99	834.61	834.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	13,400.00	12,579.00	883.00	3,516.00	0.00	3,516.00	9,063.00	1,409.00	1,409.00	2,646.03	2,646.03
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	39.50	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.72	45.72	18.00	18.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.00	9,881.00	268.39	11,951.99	0.00	11,951.99	(2,070.99)	4,849.98	4,849.98	8,023.29	8,023.29
711102	Supplies-Central Stores	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	241.13	241.13	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	100.00	0.00	82.50	0.00	82.50	17.50	864.02	864.02	0.00	0.00
711162	Supplies-Office Supplies	0.00	850.00	137.27	785.49	0.00	785.49	64.51	178.76	178.76	286.02	286.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	500.00	0.00	887.65	0.00	887.65	(387.65)	998.95	998.95	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	525.20	2,364.72	0.00	2,364.72	135.28	2,425.00	2,425.00	2,484.68	2,484.68
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	450.00	469.00	14.66	689.89	0.00	689.89	(220.89)	408.33	408.33	411.80	411.80
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00	2,918.17	2,918.17
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.12	316.12	3,559.37	3,559.37
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	475.50	475.50
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	89.14	0.00	89.14	(89.14)	262.83	262.83	265.80	265.80
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	17.82	0.00	17.82	(17.82)	1.44	1.44	5.23	5.23
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.28	55.28
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,109.00	1,830.00	21.29	1,893.23	0.00	1,893.23	(63.23)	356.71	356.71	1,120.08	1,120.08
716051	Maint & Repairs-Heating	0.00	0.00	109.78	109.78	0.00	109.78	(109.78)	0.00	0.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45	10.45	0.00	0.00
716060	Maint & Repairs-Computer Software	250.00	250.00	0.00	206.00	0.00	206.00	44.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	250.00	250.00	0.00	30.00	0.00	30.00	220.00	60.00	60.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.08	198.08
717200	Other Professional Services-General	0.00	0.00	0.00	521.13	0.00	521.13	(521.13)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,230.00	9,830.00	27.45	566.77	0.00	566.77	9,263.23	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	740.18	8,348.66	0.00	8,348.66	(8,348.66)	7,206.98	7,206.98	6,652.31	6,652.31
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	30.03	0.00	30.03	(30.03)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	115.21	0.00	115.21	(115.21)	657.32	657.32	52.23	52.23
718016	Telecom-Usage (Tolls)	0.00	0.00	361.37	4,258.63	0.00	4,258.63	(4,258.63)	3,808.88	3,808.88	2,386.16	2,386.16
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	795.95	2,369.51	0.00	2,369.51	(1,869.51)	444.39	444.39	893.99	893.99
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.00	1,733.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.24	291.24	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,539.00**	**43,989.00**	**4,214.18**	**43,914.21**	**0.00**	**43,914.21**	**74.79**	**28,703.52**	**28,703.52**	**35,866.45**	**35,866.45**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	27,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**92,350.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,822.00)	(3,822.00)	0.00	(1,401.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,822.00)**	**(3,822.00)**	**0.00**	**(1,401.00)**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	9,350.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	23,500.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	31,350.00	31,350.00
Subtotal Account Pool: 7Z		**0.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	**23,500.00**	**23,500.00**	**31,350.00**	**31,350.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**652,615.18**	**688,095.67**	**62,002.36**	**611,896.28**	**0.00**	**611,896.28**	**76,199.39**	**548,782.30**	**548,782.30**	**517,400.68**	**515,999.68**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBRR01 - Repair/Replacement			**Org Mgr: Shippee, Ellen M**								
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	1,718,413.00	1,718,413.00	0.00	1,718,413.00	0.00	1,718,413.00	0.00	1,557,113.00	1,557,113.00	1,418,613.00	1,418,613.00
Subtotal Account Pool: 7Z	**1,718,413.00**	**1,718,413.00**	**0.00**	**1,718,413.00**	**0.00**	**1,718,413.00**	**0.00**	**1,557,113.00**	**1,557,113.00**	**1,418,613.00**	**1,418,613.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBRR01	**1,718,413.00**	**1,718,413.00**	**0.00**	**1,718,413.00**	**0.00**	**1,718,413.00**	**0.00**	**1,557,113.00**	**1,557,113.00**	**1,418,613.00**	**1,418,613.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBTRAV - Travel Bureau Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBTRAV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBUE01 - Utilities/Energy				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	321.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	48,000.00	38,650.00	0.00	0.00	0.00	0.00	38,650.00	0.00	0.00	774.50	774.50
711138	Supplies-Parts	0.00	0.00	0.00	131.00	0.00	131.00	(131.00)	0.00	0.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078.80	2,078.80	976.47	976.47
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	169.08	27,449.46	0.00	27,449.46	(27,449.46)	25,539.80	25,539.80	21,063.63	21,063.63
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.30	1,648.30	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	353.12	0.00	353.12	(353.12)	10.11	10.11	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.76	1,305.76
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.37	2,002.37
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.25	1,279.25
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.47	6,959.47
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.00	3,142.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50	137.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,652.83	0.00	9,652.83	(9,652.83)	9,227.16	9,227.16	6,810.12	6,810.12
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.09	30.09	8,160.93	8,160.93
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	286.55	286.55	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.89	255.89	288.04	288.04
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.69	0.00	0.69	(0.69)	0.19	0.19	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.52	317.52	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.06	2,183.06	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	893.44	1,197.44	0.00	1,197.44	(1,197.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,000.00**	**38,650.00**	**1,097.02**	**39,195.54**	**0.00**	**39,195.54**	**(545.54)**	**41,577.47**	**41,577.47**	**53,904.04**	**53,904.04**

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Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBUE01 - Utilities/Energy				**Org Mgr: Shippee, Ellen M**								
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	681,289.00	681,289.00	70,290.46	761,742.29	0.00	761,742.29	(80,453.29)	634,986.99	634,986.99	1,123,996.81	1,123,996.81
780005	Heating Fuels-#2 Oil	46,583.00	46,583.00	2,814.22	38,433.27	0.00	38,433.27	8,149.73	43,538.07	43,538.07	0.00	0.00
780010	Heating Fuels-#6 Oil	614,243.00	614,243.00	31,587.51	679,870.08	0.00	679,870.08	(65,627.08)	567,382.62	567,382.62	0.00	0.00
780030	Heating Fuels-Propane	16,350.00	16,350.00	1,846.37	16,463.24	0.00	16,463.24	(113.24)	20,226.27	20,226.27	0.00	0.00
780100	Electricity	6,500.00	6,500.00	0.00	6,620.46	0.00	6,620.46	(120.46)	4,098.14	4,098.14	3,593.76	3,593.76
780105	Electricity-Co-generation	1,007,184.00	1,007,184.00	88,831.80	1,003,100.24	0.00	1,003,100.24	4,083.76	897,366.74	906,520.92	828,534.28	828,534.28
780115	Electricity-NHEC	201,721.00	201,721.00	20,669.17	180,493.75	0.00	180,493.75	21,227.25	186,640.50	186,640.50	178,471.15	178,471.15
780Z30	Other Utilities-Water and Sewer	269,594.00	269,594.00	0.00	198,050.56	0.00	198,050.56	71,543.44	257,529.44	257,529.44	243,044.99	243,044.99
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**2,843,464.00**	**2,843,464.00**	**216,039.53**	**2,884,773.89**	**0.00**	**2,884,773.89**	**(41,309.89)**	**2,611,768.77**	**2,620,922.95**	**2,377,640.99**	**2,377,640.99**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8O2000	R & R Transfer Out	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBUE01		**2,891,464.00**	**2,892,114.00**	**217,136.55**	**2,933,969.43**	**0.00**	**2,933,969.43**	**(41,855.43)**	**2,663,346.24**	**2,672,500.42**	**2,441,545.03**	**2,441,545.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBUE02 - Rubbish Removal				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	40,643.00	41,482.06	4,450.89	41,687.81	0.00	41,687.81	(205.75)	40,488.00	40,488.00	38,354.00	38,354.00
61CPHO	[NSH] Non-Status - Overtime	0.00	896.00	120.26	815.75	0.00	815.75	80.25	689.49	689.49	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	181.00	10.00	171.25	0.00	171.25	9.75	190.14	190.14	62.75	62.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,643.00**	**42,559.06**	**4,581.15**	**42,674.81**	**0.00**	**42,674.81**	**(115.75)**	**41,367.63**	**41,367.63**	**38,416.75**	**38,416.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,850.77	16,524.83	1,780.36	16,606.81	0.00	16,606.81	(81.98)	14,980.48	14,980.48	13,423.90	13,423.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.95	83.06	0.00	83.06	(83.06)	73.87	73.87	5.30	5.30
Subtotal Account Pool: 65		**15,850.77**	**16,524.83**	**1,791.31**	**16,689.87**	**0.00**	**16,689.87**	**(165.04)**	**15,054.35**	**15,054.35**	**13,429.20**	**13,429.20**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00	66.25	66.25
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	979.00	18.38	998.45	0.00	998.45	(19.45)	571.03	571.03	(223.15)	(223.15)
711106	Supplies-Uniforms	200.00	173.00	0.00	172.93	0.00	172.93	0.07	0.00	0.00	0.00	0.00
711136	Supplies-Tools	200.00	20.00	0.00	19.72	0.00	19.72	0.28	211.48	211.48	151.34	151.34
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20	8.20	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	3.31	3.31	0.00	3.31	(3.31)	20.20	20.20	122.83	122.83
716006	Maint & Repairs-Electrical	0.00	0.00	3.20	3.20	0.00	3.20	(3.20)	26.49	26.49	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	4,456.00	4,456.00	142.21	3,646.26	0.00	3,646.26	809.74	5,203.41	5,203.41	6,516.83	6,516.83
716100	Rentals & Leases-General	2,700.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,250.00	3,500.00	500.00	2,520.00	0.00	2,520.00	980.00	3,528.06	3,528.06	1,933.56	1,933.56
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,756.00**	**9,508.00**	**667.10**	**7,363.87**	**0.00**	**7,363.87**	**2,144.13**	**9,691.87**	**9,691.87**	**8,567.66**	**8,567.66**
Account Pool: 78 - Utilities												
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.66	4,222.66
780Z05	Other Utilities-Refuse-incinerator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00	511.00
780Z45	Other Utilities-Solid Waste Removal	42,000.00	55,850.00	8,988.83	49,014.51	0.00	49,014.51	6,835.49	50,331.23	50,331.23	50,732.36	50,732.36
780Z50	Other Utilities-Disposal Site	35,650.00	27,320.00	2,837.88	33,017.88	0.00	33,017.88	(5,697.88)	25,582.35	25,582.35	33,114.19	33,114.19
780Z60	Other Utilities-Recycling	1,494.00	1,200.00	20.00	888.65	0.00	888.65	311.35	787.00	787.00	0.00	0.00
Subtotal Account Pool: 78		**79,144.00**	**84,370.00**	**11,846.71**	**82,921.04**	**0.00**	**82,921.04**	**1,448.96**	**76,700.58**	**76,700.58**	**88,580.21**	**88,580.21**
Total Org: PBUE02		**147,393.77**	**152,961.89**	**18,886.27**	**149,649.59**	**0.00**	**149,649.59**	**3,312.30**	**142,814.43**	**142,814.43**	**148,993.82**	**148,993.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFBS01 - Business Office				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	384,280.00	387,264.31	42,347.91	387,423.39	0.00	387,423.39	(159.08)	379,434.28	379,434.28	363,938.00	363,938.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	212,695.00	214,625.01	23,679.19	215,532.91	0.00	215,532.91	(907.90)	188,221.68	188,221.68	181,729.24	181,729.24
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617PLG	Operating Staff-Longevity	4,279.18	4,279.18	618.97	5,915.10	0.00	5,915.10	(1,635.92)	4,359.51	4,359.51	3,106.88	3,106.88
61CPBN	Bonus & Recruitment	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,700.00	4,165.00	198.59	4,362.86	0.00	4,362.86	(197.86)	4,297.13	4,297.13	1,920.91	1,920.91
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	16,135.00	2,076.50	17,148.75	0.00	17,148.75	(1,013.75)	3,971.44	3,971.44	3,324.77	3,324.77
61SNSH	Student Labor	9,318.00	9,318.00	580.51	4,627.65	0.00	4,627.65	4,690.35	7,333.76	7,333.76	4,090.26	4,090.26
61SNWS	College Work Study	2,100.00	2,100.00	(57.54)	1,149.90	0.00	1,149.90	950.10	1,890.94	1,890.94	2,134.32	2,134.32
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**625,372.18**	**641,886.50**	**69,444.13**	**640,160.56**	**0.00**	**640,160.56**	**1,725.94**	**590,008.74**	**590,008.74**	**560,244.38**	**560,244.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	232,820.25	239,769.24	26,410.83	240,182.80	0.00	240,182.80	(413.56)	210,032.69	210,032.69	190,983.60	190,983.60
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	243.08	2,639.82	0.00	2,639.82	(2,639.82)	1,102.74	1,102.74	701.66	701.66
Subtotal Account Pool: 65		**232,820.25**	**239,769.24**	**26,653.91**	**242,822.62**	**0.00**	**242,822.62**	**(3,053.38)**	**211,135.43**	**211,135.43**	**191,685.26**	**191,685.26**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFBS01 - Business Office				**Org Mgr: Fahey, Barbara B**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	112.50	1,798.44	0.00	1,798.44	(1,798.44)	1,494.61	1,494.61	1,164.47	1,164.47
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,409.77	0.00	6,409.77	(6,409.77)	1,158.42	1,158.42	4,627.97	4,627.97
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	230.00	230.00	380.00	380.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	34.56	0.00	34.56	(34.56)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,478.88	16,422.82	0.00	16,422.82	(16,422.82)	15,741.32	15,741.32	13,751.92	13,751.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	47,620.00	51,820.00	9.13	502.66	0.00	502.66	51,317.34	746.71	746.71	271.86	271.86
711102	Supplies-Central Stores	0.00	0.00	0.00	79.20	0.00	79.20	(79.20)	164.64	164.64	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	13.75	0.00	13.75	(13.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	56.85	551.80	0.00	551.80	(551.80)	903.36	903.36	1,095.88	1,095.88
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,777.89	0.00	4,777.89	(4,777.89)	1,597.78	1,597.78	6,716.05	6,716.05
713005	Printing & Copying-Campus	1,260.00	1,260.00	198.71	3,622.18	0.00	3,622.18	(2,362.18)	3,554.12	3,554.12	3,722.65	3,722.65
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	935.99	15,249.88	0.00	15,249.88	(15,249.88)	15,840.37	15,840.37	13,849.73	13,849.73
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	3,950.00	0.00	8,853.03	0.00	8,853.03	(4,903.03)	3,204.69	3,204.69	9,155.31	9,155.31
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,972.99	7,972.99
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	200.00	320.00	0.00	320.00	(320.00)	90.00	90.00	90.00	90.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	38,500.00	38,500.00	2,014.43	24,372.05	0.00	24,372.05	14,127.95	26,239.73	26,239.73	30,165.79	30,165.79
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	828.95	9,563.33	0.00	9,563.33	(9,563.33)	8,580.00	8,580.00	8,580.00	8,580.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	883.43	0.00	883.43	(883.43)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	367.16	2,596.15	0.00	2,596.15	(2,596.15)	2,407.29	2,407.29	2,429.57	2,429.57
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	52.00	1,551.35	0.00	1,551.35	(1,551.35)	1,786.94	1,786.94	1,052.09	1,052.09
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	34.75	0.00	34.75	(34.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	16.55	0.00	16.55	(16.55)	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	566.88	0.00	566.88	(566.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93,380.00**	**101,530.00**	**6,254.60**	**98,880.47**	**0.00**	**98,880.47**	**2,649.53**	**83,790.94**	**83,790.94**	**105,026.28**	**105,026.28**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFBS01 - Business Office			**Org Mgr: Fahey, Barbara B**								
Total Org: PFBS01	**954,272.43**	**983,185.74**	**102,352.64**	**981,863.65**	**0.00**	**981,863.65**	**1,322.09**	**884,935.11**	**884,935.11**	**856,955.92**	**856,955.92**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFBSB1 - Provision for Doubtful Account				**Org Mgr: Fahey, Barbara B**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63	26.63	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	39,980.00	39,980.00
711162	Supplies-Office Supplies	0.00	86,591.49	0.00	0.00	0.00	0.00	86,591.49	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,980.10)	(39,980.10)
714000	Postage-General	0.00	0.00	0.00	69.58	0.00	69.58	(69.58)	40.62	40.62	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	429.00	0.00	429.00	(429.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,075.61	1,075.61	0.00	1,075.61	(1,075.61)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	824.00	0.00	824.00	(824.00)	0.00	0.00	750.00	750.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	1,303.38	5,475.04	0.00	5,475.04	(4,975.04)	1,073.68	1,037.16	2,955.35	2,955.35
717115	Finl Services-Bank Charges	0.00	0.00	0.00	492.36	0.00	492.36	(492.36)	90.00	90.00	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	40.00	55.00	0.00	55.00	3,945.00	7.50	7.50	31.25	31.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	55.00	0.00	55.00	445.00	1,295.00	1,295.00	(2,146.25)	(2,146.25)
717208	Oth Prof Ser-MuniAgreemt-Ambulance	750.00	750.00	0.00	1,180.00	0.00	1,180.00	(430.00)	1,650.00	1,650.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	570.00	570.00	800.00	800.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	37,901.00	37,901.00	91,762.79	95,493.49	0.00	95,493.49	(57,592.49)	38,137.47	37,245.46	48,924.62	48,924.62
71C310	Cash Over/Short Adjustments	500.00	500.00	0.00	0.00	0.00	0.00	500.00	(38.02)	(38.02)	(50.84)	(50.84)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**344,151.00**	**130,742.49**	**94,181.78**	**106,149.08**	**0.00**	**106,149.08**	**24,593.41**	**42,852.89**	**41,924.36**	**51,264.03**	**51,264.03**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS72	NonMand Tran Out-Cost Share-FinAid	0.00	0.00	1,897.89	1,897.89	0.00	1,897.89	(1,897.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,897.89**	**1,897.89**	**0.00**	**1,897.89**	**(1,897.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBSB1		**344,151.00**	**130,742.49**	**96,079.67**	**108,046.97**	**0.00**	**108,046.97**	**22,695.52**	**42,852.89**	**41,924.36**	**51,264.03**	**51,264.03**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFBSEC - Ecommerce			**Org Mgr: Fahey, Barbara B**								
Account Pool: 71 - Support											
717105 Finl Services-Credit Crd Disc Fees	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBSEC	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFCS01 - Campus Services				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	137,030.00	141,415.84	15,773.05	142,234.57	0.00	142,234.57	(818.73)	135,998.84	135,998.84	128,705.94	128,705.94
617PLG	Operating Staff-Longevity	4,125.48	4,125.48	444.78	3,994.81	0.00	3,994.81	130.67	3,255.38	3,255.38	2,424.47	2,424.47
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	341.06	3,237.90	0.00	3,237.90	(2,737.90)	3,169.83	3,169.83	1,165.60	1,165.60
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.00	943.00	2,357.40	2,357.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	9,300.00	4,939.63	12,262.01	0.00	12,262.01	(2,962.01)	11,758.65	11,758.65	9,352.14	9,352.14
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.63	0.00	1.63	(1.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	39,000.00	44,790.00	427.60	46,494.06	0.00	46,494.06	(1,704.06)	41,208.76	41,208.76	39,567.15	39,567.15
61SNWS	College Work Study	3,000.00	3,000.00	(129.96)	1,577.59	0.00	1,577.59	1,422.41	2,753.83	2,753.83	2,380.71	2,380.71
Subtotal Account Pool: 61		**194,155.48**	**203,131.32**	**21,796.16**	**209,802.57**	**0.00**	**209,802.57**	**(6,671.25)**	**199,088.29**	**199,088.29**	**185,953.41**	**185,953.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,441.70	56,334.55	6,309.21	56,688.09	0.00	56,688.09	(353.54)	50,319.58	50,319.58	45,047.03	45,047.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	480.95	1,637.60	0.00	1,637.60	(1,637.60)	1,606.63	1,606.63	1,285.09	1,285.09
Subtotal Account Pool: 65		**53,441.70**	**56,334.55**	**6,790.16**	**58,325.69**	**0.00**	**58,325.69**	**(1,991.14)**	**51,926.21**	**51,926.21**	**46,332.12**	**46,332.12**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFCS01 - Campus Services				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	643.40	0.00	643.40	(643.40)	421.50	421.50	56.64	56.64
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,033.00	1,033.00	0.00	0.00	0.00	0.00	1,033.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	65.14	3,272.32	0.00	3,272.32	(3,272.32)	8,733.01	8,733.01	3,255.23	3,255.23
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,180.00	17,180.00	0.00	336.97	0.00	336.97	16,843.03	550.64	550.64	692.10	692.10
711136	Supplies-Tools	0.00	1,200.00	0.00	2.06	0.00	2.06	1,197.94	2,998.91	2,998.91	0.62	0.62
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.04	29.04	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	160.94	0.00	160.94	(160.94)	164.40	164.40	939.35	939.35
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	235.00	235.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	296.00	0.00	296.00	(296.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	7.65	62.00	0.00	62.00	(62.00)	95.49	95.49	21.99	21.99
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	763.00	0.00	763.00	5,237.00	483.00	483.00	10,095.00	10,095.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72	13.72	4.16	4.16
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	2.20	0.00	2.20	(2.20)	0.00	0.00	5.76	5.76
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	3.36
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	10,894.00	0.00	10,894.00	(10,894.00)	10,897.00	10,897.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	118.57	2,000.15	0.00	2,000.15	(2,000.15)	1,899.97	1,899.97	1,304.05	1,304.05
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,196.00	0.00	3,196.00	(3,196.00)	2,959.20	2,959.20	1,366.75	1,366.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	18.00	258.00	0.00	258.00	(258.00)	24.00	24.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	276.00	3,118.50	0.00	3,118.50	(3,118.50)	2,646.00	2,646.00	2,646.00	2,646.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.53	285.71	0.00	285.71	(285.71)	349.29	349.29	393.47	393.47
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,713.00**	**25,913.00**	**513.89**	**25,291.25**	**0.00**	**25,291.25**	**621.75**	**32,500.17**	**32,500.17**	**21,083.48**	**21,083.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: PFCS01		**272,310.18**	**285,378.87**	**29,100.21**	**293,419.51**	**0.00**	**293,419.51**	**(8,040.64)**	**283,514.67**	**283,514.67**	**255,369.01**	**255,369.01**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFCSC1 - Computer Service Center			**Org Mgr: Bates, Cathy J**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	89.11	89.11	0.00	89.11	(89.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**89.11**	**89.11**	**0.00**	**89.11**	**(89.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.23	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.23**	**0.00**	**0.00**
Total Org: PFCSC1	**0.00**	**0.00**	**89.11**	**89.11**	**0.00**	**89.11**	**(89.11)**	**0.00**	**43.23**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFCSC2 - Computer Serv Center-Admin			**Org Mgr: Bates, Cathy J**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCSC2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFDATA - Data-Comnet Expense				**Org Mgr: Bates, Cathy J**								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFDATA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFFMP1 - Financial Affairs				**Org Mgr: Crangle, William R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	120,080.00	123,574.62	13,281.83	123,574.64	0.00	123,574.64	(0.02)	120,080.00	120,080.00	114,910.00	114,910.00
617F10	Operating Staff	37,630.00	38,709.10	4,160.11	38,708.95	0.00	38,708.95	0.15	37,487.00	37,487.00	35,540.00	35,540.00
617PLG	Operating Staff-Longevity	2,249.22	2,249.22	249.51	2,373.81	0.00	2,373.81	(124.59)	2,249.34	2,249.34	1,708.38	1,708.38
61CPBN	Bonus & Recruitment	0.00	39.00	0.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**160,459.22**	**165,071.94**	**17,691.45**	**164,696.40**	**0.00**	**164,696.40**	**375.54**	**159,816.34**	**159,816.34**	**152,158.38**	**152,158.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,506.90	64,647.50	6,976.76	64,648.47	0.00	64,648.47	(0.97)	58,299.75	58,299.75	52,657.53	52,657.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.97	202.71	0.00	202.71	(202.71)	188.96	188.96	143.55	143.55
Subtotal Account Pool: 65		**61,506.90**	**64,647.50**	**6,997.73**	**64,851.18**	**0.00**	**64,851.18**	**(203.68)**	**58,488.71**	**58,488.71**	**52,801.08**	**52,801.08**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	758.25	1,143.35	0.00	1,143.35	56.65	1,294.04	1,294.04	1,371.84	1,371.84
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	400.00	400.00	0.00	409.38	0.00	409.38	(9.38)	688.45	688.45	650.00	650.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	314.00	0.00	314.00	(114.00)	289.00	289.00	748.00	748.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.50	344.50	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,592.00	1,592.00	24.01	1,854.70	0.00	1,854.70	(262.70)	1,459.44	1,459.44	1,653.66	1,653.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	160.00	0.00	29.74	0.00	29.74	130.26	14.38	14.38	14.46	14.46
711102	Supplies-Central Stores	0.00	0.00	0.00	3.45	0.00	3.45	(3.45)	20.33	20.33	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	161.50	0.00	161.50	38.50	79.00	79.00	75.00	75.00
711134	Supplies-Employee Awards	800.00	800.00	0.00	800.00	0.00	800.00	0.00	850.00	850.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	65.71	0.00	65.71	(65.71)	20.40	20.40	2,546.45	2,546.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	63.57	0.00	63.57	136.43	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	800.00	800.00	91.12	655.48	0.00	655.48	144.52	759.60	759.60	820.96	820.96
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	5.47	177.38	0.00	177.38	22.62	113.12	113.12	170.08	170.08
715000	Non-Cap Equip-General	40,000.00	15,000.00	0.00	1,152.30	0.00	1,152.30	13,847.70	1,659.00	1,659.00	699.00	699.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	127.37	1,516.50	0.00	1,516.50	(1,516.50)	1,621.92	1,621.92	1,512.00	1,512.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.09	40.09	50.00	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.47	412.32	0.00	412.32	(412.32)	400.66	400.66	442.80	442.80
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	263.29	2,304.88	0.00	2,304.88	(1,304.88)	621.11	621.11	604.29	604.29
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	123.57	0.00	123.57	(123.57)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	65.00	0.00	65.00	35.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,392.00**	**24,252.00**	**1,295.98**	**11,252.83**	**0.00**	**11,252.83**	**12,999.17**	**10,275.04**	**10,275.04**	**11,358.54**	**11,358.54**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFFMP1 - Financial Affairs				**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780105	Electricity-Co-generation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	16,263.00	6,813.00	0.00	0.00	0.00	0.00	6,813.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**16,263.00**	**6,813.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,813.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	140.00	0.00	140.00	0.00	140.00	140.00	100.00	100.00
Subtotal Account Pool: 7Z		**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**140.00**	**140.00**	**100.00**	**100.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**290,121.12**	**263,424.44**	**25,985.16**	**240,940.41**	**0.00**	**240,940.41**	**22,484.03**	**228,720.09**	**228,720.09**	**216,418.00**	**216,418.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFFRES - Project Fresh - PSC				**Org Mgr: Landry, Judith A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,000.00	112.50	776.99	0.00	776.99	223.01	4,116.77	4,116.77	3,139.57	3,139.57
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	14.95	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.76	81.76
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,326.70	26,326.70
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.53	285.53
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.73	10.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	138.20	0.00	138.20	(138.20)	318.45	318.45	1,982.20	1,982.20
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**112.50**	**915.19**	**0.00**	**915.19**	**84.81**	**4,450.17**	**4,450.17**	**31,826.49**	**31,826.49**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,462.20)	(14,462.20)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,462.20)**	**(14,462.20)**
Total Org: PFFRES		**0.00**	**1,000.00**	**112.50**	**915.19**	**0.00**	**915.19**	**84.81**	**4,450.17**	**4,450.17**	**17,364.29**	**17,364.29**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFGRNT - Tourism PSC-Prog Income			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.86
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.86**
Total Org: PFGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFINDC - Indirect Cost Recovery				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	830.00	830.00	2,425.00	2,425.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**830.00**	**830.00**	**2,425.00**	**2,425.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	1,404.84	1,404.84	203.70	203.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2.52**	**0.00**	**2.52**	**(2.52)**	**1,404.84**	**1,404.84**	**203.70**	**203.70**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	862.91	1,089.41	0.00	1,089.41	(1,089.41)	1,436.29	1,436.29	4,658.39	4,658.39
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.34	467.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.80	524.80	550.00	550.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	533.54	533.54	0.00	533.54	(533.54)	0.00	0.00	1,518.84	1,518.84
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(577.02)	3,392.50	0.00	3,392.50	(3,392.50)	589.40	589.40	414.89	414.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	13,368.00	0.00	0.00	0.00	0.00	13,368.00	253.57	253.57	3,845.32	3,845.32
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	450.18	789.94	0.00	789.94	(789.94)	14,767.40	14,767.40	1,285.00	1,285.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	7,200.00	7,200.00	0.00	7,200.00	(7,200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	25.00	300.00	0.00	300.00	(300.00)	125.00	125.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(113.31)	0.00	(113.31)	113.31	6.24	6.24	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	684.00	0.00	684.00	(684.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**13,368.00**	**8,494.61**	**14,451.08**	**0.00**	**14,451.08**	**(1,083.08)**	**18,702.70**	**18,702.70**	**12,739.78**	**12,739.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,857.00	0.00	0.00	3,856.38	3,856.38	0.62	3,524.75	3,524.75	8,268.54	8,268.54
Subtotal Account Pool: 74		**0.00**	**3,857.00**	**0.00**	**0.00**	**3,856.38**	**3,856.38**	**0.62**	**3,524.75**	**3,524.75**	**8,268.54**	**8,268.54**
Total Org: PFINDC		**6,000.00**	**17,225.00**	**8,494.61**	**14,483.60**	**3,856.38**	**18,339.98**	**(1,114.98)**	**24,462.29**	**24,462.29**	**23,637.02**	**23,637.02**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITAC - ITS-Academic				**Org Mgr: Fischer, Dwight C**								
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760021	Int Alloc-Instructional Tech Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,889.00	974,889.00
760022	Int Alloc-Academic Offset Transfer	1,448,806.00	1,448,806.00	362,201.50	1,448,806.00	0.00	1,448,806.00	0.00	1,546,651.00	1,546,651.00	324,963.00	324,963.00
Subtotal Account Pool: 76		**1,448,806.00**	**1,448,806.00**	**362,201.50**	**1,448,806.00**	**0.00**	**1,448,806.00**	**0.00**	**1,546,651.00**	**1,546,651.00**	**1,299,852.00**	**1,299,852.00**
Total Org: PFITAC		**1,448,806.00**	**1,448,806.00**	**362,201.50**	**1,448,806.00**	**0.00**	**1,448,806.00**	**0.00**	**1,546,651.00**	**1,546,651.00**	**1,299,852.00**	**1,299,852.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITAS - ITS-Academic Software				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	6,688.56	0.00	6,688.56	(6,688.56)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	12,272.34	0.00	12,272.34	(12,272.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,000.00**	**0.00**	**18,960.90**	**0.00**	**18,960.90**	**1,039.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITAS		**0.00**	**20,000.00**	**0.00**	**18,960.90**	**0.00**	**18,960.90**	**1,039.10**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITDA - ITS-Data Administrative				**Org Mgr: Bates, Cathy J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	173,490.00	178,140.58	19,138.33	178,140.72	0.00	178,140.72	(0.14)	173,525.40	173,525.40	158,670.45	158,670.45
Subtotal Account Pool: 61		**173,490.00**	**178,140.58**	**19,138.33**	**178,140.72**	**0.00**	**178,140.72**	**(0.14)**	**173,525.40**	**173,525.40**	**158,670.45**	**158,670.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,661.10	70,964.25	7,655.34	70,965.00	0.00	70,965.00	(0.75)	64,204.39	64,204.39	55,534.76	55,534.76
Subtotal Account Pool: 65		**67,661.10**	**70,964.25**	**7,655.34**	**70,965.00**	**0.00**	**70,965.00**	**(0.75)**	**64,204.39**	**64,204.39**	**55,534.76**	**55,534.76**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	54.75
710300	Conference Registration Fees	0.00	0.00	835.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711100	Supplies-General	14,000.00	14,000.00	0.00	18,975.57	0.00	18,975.57	(4,975.57)	14,493.56	14,493.56	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.11	44.11	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	813.07	12,231.53	0.00	12,231.53	(12,231.53)	3,951.40	3,951.40	1,215.00	1,215.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	443.71	0.00	443.71	(443.71)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	117.89	0.00	117.89	(117.89)	429.93	429.93	17,189.89	17,189.89
715000	Non-Cap Equip-General	100,000.00	59,253.00	0.00	33,731.04	0.00	33,731.04	25,521.96	2,883.00	2,883.00	15,656.87	15,656.87
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,256.40	0.00	2,256.40	(2,256.40)	13,455.79	13,455.79	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	2,526.40	0.00	2,526.40	(2,526.40)	2,535.50	2,535.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.94	309.94	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	3,990.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34.65	0.00	34.65	(34.65)	0.00	0.00	84.99	84.99
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		**114,000.00**	**73,253.00**	**1,648.07**	**71,487.19**	**0.00**	**71,487.19**	**1,765.81**	**38,578.23**	**38,578.23**	**38,291.50**	**38,291.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,946.90	0.00	3,946.90	(3,946.90)	2,280.00	2,280.00	0.00	0.00
740020	Cap Equipment-Computer Software	30,000.00	50,747.00	0.00	46,800.00	0.00	46,800.00	3,947.00	0.00	0.00	60,766.20	60,766.20
Subtotal Account Pool: 74		**30,000.00**	**50,747.00**	**0.00**	**50,746.90**	**0.00**	**50,746.90**	**0.10**	**2,280.00**	**2,280.00**	**60,766.20**	**60,766.20**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITDA		**385,151.10**	**393,104.83**	**48,441.74**	**391,339.81**	**0.00**	**391,339.81**	**1,765.02**	**278,588.02**	**278,588.02**	**313,262.91**	**313,262.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITHD - ITS-Desktop Support				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	140,280.00	145,064.08	15,606.25	145,064.03	0.00	145,064.03	0.05	140,280.00	140,280.00	133,990.00	133,990.00
Subtotal Account Pool: 61		**140,280.00**	**145,064.08**	**15,606.25**	**145,064.03**	**0.00**	**145,064.03**	**0.05**	**140,280.00**	**140,280.00**	**133,990.00**	**133,990.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,709.20	57,787.86	6,242.49	57,789.97	0.00	57,789.97	(2.11)	51,903.55	51,903.55	46,896.52	46,896.52
Subtotal Account Pool: 65		**54,709.20**	**57,787.86**	**6,242.49**	**57,789.97**	**0.00**	**57,789.97**	**(2.11)**	**51,903.55**	**51,903.55**	**46,896.52**	**46,896.52**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00
715000	Non-Cap Equip-General	2,379.00	2,379.00	2,355.00	2,355.00	0.00	2,355.00	24.00	12.00	12.00	3,573.30	3,573.30
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,379.00**	**2,379.00**	**2,355.00**	**2,380.00**	**0.00**	**2,380.00**	**(1.00)**	**58.00**	**58.00**	**3,573.30**	**3,573.30**
Total Org: PFITHD		**197,368.20**	**205,230.94**	**24,203.74**	**205,234.00**	**0.00**	**205,234.00**	**(3.06)**	**192,241.55**	**192,241.55**	**184,459.82**	**184,459.82**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITLC - ITS-The Learning Center				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	82,020.00	85,773.93	9,227.17	85,773.94	0.00	85,773.94	(0.01)	75,941.23	75,941.23	75,170.00	75,170.00
Subtotal Account Pool: 61		**82,020.00**	**85,773.93**	**9,227.17**	**85,773.94**	**0.00**	**85,773.94**	**(0.01)**	**75,941.23**	**75,941.23**	**75,170.00**	**75,170.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,987.80	34,168.99	3,690.87	34,170.28	0.00	34,170.28	(1.29)	28,098.26	28,098.26	26,309.63	26,309.63
Subtotal Account Pool: 65		**31,987.80**	**34,168.99**	**3,690.87**	**34,170.28**	**0.00**	**34,170.28**	**(1.29)**	**28,098.26**	**28,098.26**	**26,309.63**	**26,309.63**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	1,349.10	0.00	1,349.10	(1,349.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	100.52	0.00	100.52	(100.52)	144.40	144.40	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	2,261.85	0.00	2,261.85	(2,261.85)	1,183.81	1,183.81	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	240.97	0.00	240.97	(240.97)	0.00	0.00	299.00	299.00
711166	Supplies-Copier	0.00	0.00	0.00	2,684.15	0.00	2,684.15	(2,684.15)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,300.00	3,300.00	0.00	663.80	0.00	663.80	2,636.20	2,175.15	2,175.15	4,819.41	4,819.41
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	349.80	0.00	349.80	(349.80)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	500.00	0.00	5,539.00	0.00	5,539.00	(5,039.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	9,500.00	9,500.00	0.00	386.95	0.00	386.95	9,113.05	607.30	607.30	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	203.80	0.00	203.80	(203.80)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	45.50	0.00	45.50	(45.50)	89.10	89.10	0.00	0.00
Subtotal Account Pool: 71		**12,800.00**	**13,300.00**	**0.00**	**13,825.44**	**0.00**	**13,825.44**	**(525.44)**	**4,199.76**	**4,199.76**	**5,118.41**	**5,118.41**
Total Org: PFITLC		**126,807.80**	**133,242.92**	**12,918.04**	**133,769.66**	**0.00**	**133,769.66**	**(526.74)**	**108,239.25**	**108,239.25**	**106,598.04**	**106,598.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITMI - ITS-Mis				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	156,380.00	148,264.78	11,668.07	148,264.66	0.00	148,264.66	0.12	154,704.64	154,704.64	151,796.04	151,796.04
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**156,380.00**	**149,764.78**	**11,668.07**	**149,764.66**	**0.00**	**149,764.66**	**0.12**	**154,704.64**	**154,704.64**	**151,796.04**	**151,796.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,988.20	59,062.91	4,667.23	59,083.25	0.00	59,083.25	(20.34)	57,240.78	57,240.78	53,128.72	53,128.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**60,988.20**	**59,062.91**	**4,667.23**	**59,209.25**	**0.00**	**59,209.25**	**(146.34)**	**57,240.78**	**57,240.78**	**53,128.72**	**53,128.72**
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.60	219.60	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	14.99
715000	Non-Cap Equip-General	2,504.00	2,504.00	0.00	2,398.00	0.00	2,398.00	106.00	0.00	0.00	3,961.12	3,961.12
Subtotal Account Pool: 71		**2,504.00**	**2,504.00**	**0.00**	**2,398.00**	**0.00**	**2,398.00**	**106.00**	**219.60**	**219.60**	**3,976.11**	**3,976.11**
Total Org: PFITMI		**219,872.20**	**211,331.69**	**16,335.30**	**211,371.91**	**0.00**	**211,371.91**	**(40.22)**	**212,165.02**	**212,165.02**	**208,900.87**	**208,900.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	197,688.00	202,346.69	25,864.15	199,257.82	0.00	199,257.82	3,088.87	160,814.96	160,814.96	173,583.70	173,583.70
617F10	Operating Staff	24,445.00	20,602.20	2,415.00	19,906.13	0.00	19,906.13	696.07	23,319.19	23,319.19	21,213.37	21,213.37
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,082.00	138.16	1,096.02	0.00	1,096.02	(14.02)	0.00	0.00	291.55	291.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	51,938.00	65,452.00	7,701.69	67,657.01	0.00	67,657.01	(2,205.01)	52,601.23	52,601.23	52,751.49	52,751.49
61SNHO	Student Labor - Overtime	0.00	328.00	0.00	327.29	0.00	327.29	0.71	0.00	0.00	0.00	0.00
61SNSH	Student Labor	84,000.00	71,019.00	648.00	46,095.45	0.00	46,095.45	24,923.55	52,046.56	52,046.56	56,844.55	56,844.55
61SNWS	College Work Study	4,000.00	2,057.00	(90.00)	1,919.11	0.00	1,919.11	137.89	3,602.11	3,602.11	3,367.25	3,367.25
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**362,071.00**	**363,886.89**	**36,677.00**	**337,258.83**	**0.00**	**337,258.83**	**26,628.06**	**292,384.05**	**292,384.05**	**308,051.91**	**308,051.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,631.87	88,838.29	11,311.65	87,380.99	0.00	87,380.99	1,457.30	68,129.64	68,129.64	68,179.19	68,179.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	658.54	5,859.29	0.00	5,859.29	(5,859.29)	4,418.51	4,418.51	4,455.63	4,455.63
Subtotal Account Pool: 65		**86,631.87**	**88,838.29**	**11,970.19**	**93,240.28**	**0.00**	**93,240.28**	**(4,401.99)**	**72,548.15**	**72,548.15**	**72,634.82**	**72,634.82**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	900.00	900.00	143.62	1,441.34	0.00	1,441.34	(541.34)	1,411.43	1,411.43	970.68	970.68
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	98.55	0.00	98.55	(98.55)	0.00	0.00	52.85	52.85
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	8,000.00	8,000.00	228.23	6,447.46	0.00	6,447.46	1,552.54	10,713.34	10,713.34	5,332.66	5,332.66
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,571.62	6,571.62	2,539.50	2,539.50
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,500.00	3,500.00	0.00	2,927.00	0.00	2,927.00	573.00	6,582.03	6,582.03	5,566.10	5,566.10
710310	Workshop Registration Fees	0.00	0.00	79.00	261.00	0.00	261.00	(261.00)	3,791.00	3,791.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	108.96	108.96	0.00	108.96	(108.96)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	273.90	273.90	0.00	273.90	(273.90)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,327.27	4,614.87	0.00	4,614.87	(4,614.87)	525.00	525.00	8,421.28	8,421.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.00	8,200.00	1,161.44	10,912.96	0.00	10,912.96	(2,712.96)	17,559.88	17,559.88	10,286.99	10,286.99
711102	Supplies-Central Stores	0.00	0.00	0.00	237.60	0.00	237.60	(237.60)	183.60	183.60	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	105.00	1,715.39	0.00	1,715.39	(1,715.39)	100.00	100.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	(15.83)	(15.83)
711128	Supplies-Audio-Visual Supplies	0.00	992.00	101.50	1,454.83	0.00	1,454.83	(462.83)	2,619.16	2,619.16	1,386.64	1,386.64
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	557.10	0.00	557.10	(557.10)	0.00	0.00	47.92	47.92
711132	Supplies-Software Incl Site License	2,000.00	2,000.00	3,032.10	34,660.06	0.00	34,660.06	(32,660.06)	47,924.78	47,924.78	9,666.27	9,666.27
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18	11.18	239.00	239.00
711138	Supplies-Parts	1,000.00	1,000.00	0.00	683.92	0.00	683.92	316.08	0.00	0.00	596.19	596.19
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	649.94	837.85	0.00	837.85	162.15	319.90	319.90	624.54	624.54
711160	Supplies-Books	1,200.00	1,200.00	219.72	933.60	0.00	933.60	266.40	1,488.63	1,488.63	1,625.82	1,625.82
711162	Supplies-Office Supplies	7,000.00	7,000.00	208.45	5,423.38	0.00	5,423.38	1,576.62	5,050.06	5,050.06	10,603.73	10,603.73
711164	Supplies-Computer (Non Peripherals)	5,000.00	5,000.00	182.05	539.90	0.00	539.90	4,460.10	0.00	0.00	7,865.87	7,865.87
711166	Supplies-Copier	0.00	0.00	0.00	1,423.55	0.00	1,423.55	(1,423.55)	0.00	0.00	2,686.00	2,686.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,541.00	3,541.00	0.00	432.93	0.00	432.93	3,108.07	3,002.00	3,002.00	826.75	826.75
713005	Printing & Copying-Campus	2,500.00	2,500.00	143.76	3,631.16	0.00	3,631.16	(1,131.16)	4,230.56	4,230.56	3,499.44	3,499.44
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	3.19	112.67	0.00	112.67	387.33	364.03	364.03	548.90	548.90
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	4,500.00	4,332.25	36,081.74	0.00	36,081.74	(31,581.74)	27,498.21	27,498.21	15,821.87	15,821.87
715005	Non-Cap Equip-Computer Hardware	10,000.00	10,000.00	843.03	2,254.02	0.00	2,254.02	7,745.98	9,408.46	9,408.46	11,744.61	11,744.61
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	1,954.50	0.00	1,954.50	(954.50)	0.00	0.00	1,542.60	1,542.60
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	3,808.00	0.00	3,808.00	(3,808.00)	495.95	495.95	529.85	529.85
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.79	229.79	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27	5.27
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	1,358.34	0.00	1,358.34	(1,358.34)	258.94	258.94	253.97	253.97
715040	Non-Cap Equip-Audio Visual	0.00	6,267.00	0.00	6,290.78	0.00	6,290.78	(23.78)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.89	979.89
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.21	12.21	0.00	0.00
716018	Maint & Repairs-Maint Agreements	161,828.00	176,616.00	14,787.50	141,723.86	0.00	141,723.86	34,892.14	117,303.05	117,303.05	83,659.23	83,659.23
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
716063	Maint & Repairs-Computer Hardware	5,000.00	5,000.00	126.00	465.00	0.00	465.00	4,535.00	654.90	654.90	4,997.82	4,997.82
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.50	373.50	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.12	92.12
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,200.00	10,200.00	0.00	1,482.00	0.00	1,482.00	8,718.00	425.00	425.00	1,248.00	1,248.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	27,000.00	27,000.00	0.00	373.73	0.00	373.73	26,626.27	244.82	244.82	127.24	127.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,009.14	23,361.47	0.00	23,361.47	(23,361.47)	21,471.57	21,471.57	18,340.17	18,340.17
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.94	53.94	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	121.61	2,574.38	0.00	2,574.38	(2,574.38)	3,054.37	3,054.37	2,920.43	2,920.43
718016	Telecom-Usage (Tolls)	2,500.00	2,500.00	513.43	4,697.13	0.00	4,697.13	(2,197.13)	2,415.75	2,415.75	2,146.59	2,146.59
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,600.00	1,600.00	149.15	1,511.69	0.00	1,511.69	88.31	5,351.17	5,351.17	3,327.58	3,327.58
719005	Business Meals-Group or Class Meals	500.00	500.00	368.85	606.73	0.00	606.73	(106.73)	752.10	752.10	544.81	544.81
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.65	112.65	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	49.00	49.00	0.00	49.00	951.00	420.00	420.00	1,445.00	1,445.00
719105	Membership-Institutional	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	317.90	0.00	317.90	(317.90)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	39,648.00	17,707.00	0.00	0.00	0.00	0.00	17,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**306,417.00**	**309,223.00**	**31,268.09**	**308,890.25**	**0.00**	**308,890.25**	**332.75**	**304,719.58**	**304,719.58**	**223,778.30**	**223,778.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	40,011.00	0.00	41,241.42	0.00	41,241.42	(1,230.42)	3,631.15	3,631.15	3,691.85	3,691.85
740015	Cap Equipment-Computer Hardware	0.00	6,430.00	0.00	5,200.00	0.00	5,200.00	1,230.00	7,444.18	7,444.18	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 74		**0.00**	**46,441.00**	**0.00**	**46,441.42**	**0.00**	**46,441.42**	**(0.42)**	**11,075.33**	**11,075.33**	**7,691.85**	**7,691.85**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760022	Int Alloc-Academic Offset Transfer	(1,448,806.00)	(1,448,806.00)	(362,201.50)	(1,448,806.00)	0.00	(1,448,806.00)	0.00	(1,546,651.00)	(1,546,651.00)	(1,299,852.00)	(1,299,852.00)
Subtotal Account Pool: 76		**(1,448,806.00)**	**(1,448,806.00)**	**(362,201.50)**	**(1,448,806.00)**	**0.00**	**(1,448,806.00)**	**0.00**	**(1,546,651.00)**	**(1,546,651.00)**	**(1,299,852.00)**	**(1,299,852.00)**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	55,000.00	55,000.00	0.00	0.00
8O2000	R & R Transfer Out	440,000.00	468,438.00	53,438.00	468,438.00	0.00	468,438.00	0.00	415,000.00	460,000.00	415,000.00	415,000.00
Subtotal Account Pool: 7Z		**440,000.00**	**493,438.00**	**53,438.00**	**493,438.00**	**0.00**	**493,438.00**	**0.00**	**470,000.00**	**515,000.00**	**425,000.00**	**425,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**(253,686.13)**	**(146,978.82)**	**(228,848.22)**	**(169,537.22)**	**0.00**	**(169,537.22)**	**22,558.40**	**(395,923.89)**	**(350,923.89)**	**(262,695.12)**	**(262,695.12)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITSM - Smart-Poise Replacement				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,930.00	107,123.38	11,514.22	107,123.49	0.00	107,123.49	(0.11)	2,949.63	2,949.63	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	8.25	0.00	8.25	(8.25)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.88	1,780.88	2,301.68	2,301.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	14,000.00	0.00	3,481.50	0.00	3,481.50	10,518.50	6,620.00	6,620.00	9,157.00	9,157.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**66,930.00**	**122,623.38**	**11,514.22**	**111,613.24**	**0.00**	**111,613.24**	**11,010.14**	**11,350.51**	**11,350.51**	**11,458.68**	**11,458.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,252.70	42,673.78	4,605.67	42,674.44	0.00	42,674.44	(0.66)	1,091.34	1,091.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	377.14	0.00	377.14	(377.14)	705.68	705.68	962.52	962.52
Subtotal Account Pool: 65		**20,252.70**	**42,673.78**	**4,605.67**	**43,051.58**	**0.00**	**43,051.58**	**(377.80)**	**1,797.02**	**1,797.02**	**962.52**	**962.52**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.98	28.98
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.26	45.26
710100	Out-of-State Travel	0.00	0.00	0.00	409.79	0.00	409.79	(409.79)	1,378.39	1,378.39	60.38	60.38
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	5,324.97	0.00	5,324.97	(5,324.97)	0.00	0.00	6,240.33	6,240.33
710300	Conference Registration Fees	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	0.00	40.00	40.00
711000	Purchasing Cards	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,843.00	8,843.00	0.00	0.00	0.00	0.00	8,843.00	710.60	710.60	1,408.24	1,408.24
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.20	182.20
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.32	253.32	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.54	35.54
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.80	224.80
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.76	767.76	26,601.41	26,601.41
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.75	358.75	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,751.17)	(1,751.17)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	294.72	3,457.54	0.00	3,457.54	(3,457.54)	2,756.71	2,756.71	190.39	190.39
718016	Telecom-Usage (Tolls)	0.00	0.00	12.20	179.76	0.00	179.76	(179.76)	302.01	302.01	14.52	14.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.39	297.39	702.25	702.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		**8,843.00**	**8,843.00**	**306.92**	**10,151.06**	**0.00**	**10,151.06**	**(1,308.06)**	**6,859.93**	**6,859.93**	**38,028.13**	**38,028.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0030	Mand Trans Out-Principal Payments	175,000.00	140,212.00	0.00	0.00	0.00	0.00	140,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**175,000.00**	**140,212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,212.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITSM		**271,025.70**	**314,352.16**	**16,426.81**	**164,815.88**	**0.00**	**164,815.88**	**149,536.28**	**20,007.46**	**20,007.46**	**50,449.33**	**50,449.33**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITSO - ITS-Server Operations				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	126,150.00	129,553.50	13,918.77	129,553.50	0.00	129,553.50	0.00	126,150.00	126,150.00	120,100.00	120,100.00
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**126,150.00**	**130,553.50**	**13,918.77**	**130,553.50**	**0.00**	**130,553.50**	**0.00**	**126,150.00**	**126,150.00**	**120,100.00**	**120,100.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,198.50	51,609.06	5,567.51	51,609.64	0.00	51,609.64	(0.58)	46,675.42	46,675.42	42,035.01	42,035.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**49,198.50**	**51,609.06**	**5,567.51**	**51,693.64**	**0.00**	**51,693.64**	**(84.58)**	**46,675.42**	**46,675.42**	**42,035.01**	**42,035.01**
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	3,425.00	3,425.00	0.00	3,001.80	0.00	3,001.80	423.20	0.00	0.00	6,283.81	6,283.81
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	89.95	0.00	89.95	(89.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,425.00**	**3,425.00**	**0.00**	**3,091.75**	**0.00**	**3,091.75**	**333.25**	**0.00**	**0.00**	**6,283.81**	**6,283.81**
Total Org: PFITSO		**178,773.50**	**185,587.56**	**19,486.28**	**185,338.89**	**0.00**	**185,338.89**	**248.67**	**172,825.42**	**172,825.42**	**168,418.82**	**168,418.82**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFMAST - Master Plan				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFMAST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFPURC - Purchasing				**Org Mgr: Huckins, Heather L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	88,400.00	90,996.50	9,780.76	90,996.45	0.00	90,996.45	0.05	88,400.00	88,400.00	52,230.00	52,230.00
617F10	Operating Staff	38,318.00	39,888.80	4,279.80	40,040.86	0.00	40,040.86	(152.06)	33,934.64	33,934.64	65,161.98	65,161.98
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	40.50	121.07	121.07
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.90	87.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	149.63	149.63	0.00	149.63	350.37	294.00	294.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(37.41)	168.77	0.00	168.77	(168.77)	153.39	153.39	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**127,218.00**	**132,885.30**	**14,172.78**	**132,855.71**	**0.00**	**132,855.71**	**29.59**	**122,822.53**	**122,822.53**	**117,600.95**	**117,600.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,420.02	52,139.60	5,624.24	52,199.41	0.00	52,199.41	(59.81)	45,263.83	45,263.83	41,087.18	41,087.18
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	3.40	3.40	17.55	17.55
Subtotal Account Pool: 65		**49,420.02**	**52,139.60**	**5,624.24**	**52,325.41**	**0.00**	**52,325.41**	**(185.81)**	**45,267.23**	**45,267.23**	**41,104.73**	**41,104.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFPURC - Purchasing				**Org Mgr: Huckins, Heather L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	104.25	239.49	0.00	239.49	(239.49)	150.64	150.64	29.25	29.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.05	451.05	633.18	633.18
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	251.71	0.00	251.71	(251.71)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	275.00	275.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	663.82	0.00	663.82	(663.82)	234.99	234.99	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,129.00	6,279.00	0.00	184.36	0.00	184.36	6,094.64	317.78	317.78	3,127.25	3,127.25
711102	Supplies-Central Stores	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	22.34	0.00	22.34	(22.34)	337.32	337.32	414.23	414.23
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	115.11	0.00	115.11	(115.11)	(300.00)	(300.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	77.36	1,105.88	0.00	1,105.88	(1,105.88)	1,281.44	1,281.44	861.32	861.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	57.34	983.58	0.00	983.58	(983.58)	534.88	534.88	533.88	533.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	7.90	0.00	7.90	(7.90)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.35	45.35	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	1,435.10	1,435.10	1,405.00	1,405.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	97.99	0.00	97.99	(97.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	499.98	0.00	499.98	(499.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	232.00	2,843.70	0.00	2,843.70	(2,843.70)	2,723.40	2,723.40	2,281.67	2,281.67
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(129.50)	0.00	(129.50)	129.50	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	56.75	774.72	0.00	774.72	(774.72)	687.05	687.05	637.87	637.87
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	990.00	990.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	6.63	608.51	0.00	608.51	(608.51)	687.78	687.78	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,529.00**	**9,679.00**	**534.33**	**9,298.39**	**0.00**	**9,298.39**	**380.61**	**9,116.78**	**9,116.78**	**10,913.65**	**10,913.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFPURC - Purchasing				**Org Mgr: Huckins, Heather L**								
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	41,022.00	41,022.00	3,419.00	41,022.00	0.00	41,022.00	0.00	38,700.00	38,700.00	36,279.00	36,279.00
765060	Central Serv-Purch Space Allocation	2,895.00	2,895.00	241.00	2,895.00	0.00	2,895.00	0.00	2,668.00	2,668.00	2,582.00	2,582.00
Subtotal Account Pool: 76		**43,917.00**	**43,917.00**	**3,660.00**	**43,917.00**	**0.00**	**43,917.00**	**0.00**	**41,368.00**	**41,368.00**	**38,861.00**	**38,861.00**
Account Pool: 78 - Utilities												
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFPURC		**230,084.02**	**238,620.90**	**23,991.35**	**238,396.51**	**0.00**	**238,396.51**	**224.39**	**218,574.54**	**218,574.54**	**208,480.33**	**208,480.33**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFTL01 - Telecommunications				**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTL01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**9,665,221.29**	**9,677,595.83**	**895,010.31**	**9,379,515.93**	**3,938.20**	**9,383,454.13**	**294,141.70**	**8,259,920.95**	**8,313,189.83**	**7,745,891.86**	**7,745,359.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PFITDA - ITS-Data Administrative				**Org Mgr: Bates, Cathy J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITDA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	22,293.08	0.00	22,293.08	(22,293.08)	220.00	(22,293.08)	0.00	(565.00)
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00
710300	Conference Registration Fees	0.00	0.00	0.00	(650.00)	0.00	(650.00)	650.00	650.00	650.00	1,250.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	22,082.98	439.90	0.00	439.90	(439.90)	21,643.08	21,643.08	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**22,082.98**	**22,082.98**	**0.00**	**22,082.98**	**(22,082.98)**	**22,513.08**	**0.00**	**1,815.00**	**0.00**
Total Org: PFITS1		**0.00**	**0.00**	**22,082.98**	**22,082.98**	**0.00**	**22,082.98**	**(22,082.98)**	**22,513.08**	**0.00**	**1,815.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**22,082.98**	**22,082.98**	**0.00**	**22,082.98**	**(22,082.98)**	**22,513.08**	**0.00**	**2,765.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB001 - PSC Closed Unexpended Plant												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	(357.46)	(357.46)	0.00	0.00	0.00	0.00	(357.46)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,655.24)	(18,655.24)	0.00	0.00	0.00	0.00	(18,655.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(19,012.70)**	**(19,012.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,012.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,498.57)	(1,498.57)	0.00	0.00	0.00	0.00	(1,498.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(218.91)	(218.91)	0.00	0.00	0.00	0.00	(218.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,717.48)**	**(1,717.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,717.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(492.46)	(492.46)	0.00	0.00	0.00	0.00	(492.46)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,831.18)	(1,831.18)	0.00	0.00	0.00	0.00	(1,831.18)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,960.00)	(1,960.00)	0.00	0.00	0.00	0.00	(1,960.00)	0.00	0.00	0.00	0.00
7111	Supplies	(259,432.18)	(257,181.26)	0.00	0.00	0.00	0.00	(257,181.26)	0.00	0.00	0.00	0.00
7140	Postage	(85.02)	(85.02)	0.00	0.00	0.00	0.00	(85.02)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(164,552.09)	(164,552.09)	0.00	0.00	0.00	0.00	(164,552.09)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,829,031.33)	(1,829,031.33)	0.00	0.00	0.00	0.00	(1,829,031.33)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(157.45)	(157.45)	0.00	0.00	0.00	0.00	(157.45)	0.00	0.00	0.00	0.00
7170	Consulting	(105,293.73)	(105,293.73)	0.00	0.00	0.00	0.00	(105,293.73)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(112,776.24)	(112,776.24)	0.00	0.00	0.00	0.00	(112,776.24)	0.00	0.00	0.00	0.00
7180	Telecommunications	(74.35)	(74.35)	0.00	0.00	0.00	0.00	(74.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(459.94)	(459.94)	0.00	0.00	0.00	0.00	(459.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,856,726.57	2,856,726.57	0.00	0.00	0.00	0.00	2,856,726.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**379,830.60**	**382,081.52**	**0.00**	**0.00**	**0.00**	**0.00**	**382,081.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,105,447.12)	(1,105,447.12)	0.00	0.00	0.00	0.00	(1,105,447.12)	0.00	0.00	0.00	0.00
7402	Loss on Disposal of Fixed Assets	(41,572.22)	(41,572.22)	0.00	0.00	0.00	0.00	(41,572.22)	0.00	0.00	0.00	0.00
7404	Construction	3,674,866.78	3,674,866.78	0.00	0.00	0.00	0.00	3,674,866.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,527,847.44**	**2,527,847.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,527,847.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	329,132.55	329,132.55	0.00	0.00	0.00	0.00	329,132.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**329,132.55**	**329,132.55**	**0.00**	**0.00**	**0.00**	**0.00**	**329,132.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	2,477,768.39	2,477,768.39	0.00	0.00	0.00	0.00	2,477,768.39	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	(5,693,848.80)	(5,693,848.80)	0.00	0.00	0.00	0.00	(5,693,848.80)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	2,250.92	0.00	2,250.92	(2,250.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,216,080.41)**	**(3,216,080.41)**	**0.00**	**2,250.92**	**0.00**	**2,250.92**	**(3,218,331.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB001 - PSC Closed Unexpended Plant											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Total Org: PBPP01	**(0.00)**	**2,250.92**	**0.00**	**2,250.92**	**0.00**	**2,250.92**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB001	**(0.00)**	**2,250.92**	**0.00**	**2,250.92**	**0.00**	**2,250.92**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB002 - Air Conditioning Repair												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(51.50)	(51.50)	0.00	0.00	0.00	0.00	(51.50)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,940.00)	(6,940.00)	0.00	0.00	0.00	0.00	(6,940.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,991.50)**	**(6,991.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,991.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,753.80	16,753.80	0.00	0.00	0.00	0.00	16,753.80	0.00	0.00	0.00	0.00
740000	Cap Equipment	83,350.00	83,350.00	0.00	0.00	0.00	0.00	83,350.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(409.95)	(409.95)	0.00	0.00	0.00	0.00	(409.95)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	350.00	11,525.00	2,475.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(10.96)	(10.96)	0.00	0.00	0.00	0.00	(10.96)	0.00	0.00	10.96	10.96
Subtotal Account Pool: 74		**179,682.89**	**179,682.89**	**350.00**	**11,525.00**	**2,475.00**	**14,000.00**	**165,682.89**	**0.00**	**0.00**	**10.96**	**10.96**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(9,762.30)	(9,762.30)	0.00	0.00	0.00	0.00	(9,762.30)	0.00	0.00	9,762.30	9,762.30
8O2000	R & R Transfer Out	(83,350.00)	(83,350.00)	0.00	0.00	0.00	0.00	(83,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(93,112.30)**	**(93,112.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,112.30)**	**0.00**	**0.00**	**9,762.30**	**9,762.30**
Total Org: PBPP01		**79,579.09**	**79,579.09**	**350.00**	**11,525.00**	**2,475.00**	**14,000.00**	**65,579.09**	**0.00**	**0.00**	**9,773.26**	**9,773.26**
Total Fund: 6XB002		**79,579.09**	**79,579.09**	**350.00**	**11,525.00**	**2,475.00**	**14,000.00**	**65,579.09**	**0.00**	**0.00**	**9,773.26**	**9,773.26**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB003 - ADA Requirements												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(1,371.86)	(1,371.86)	0.00	0.00	0.00	0.00	(1,371.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(802.50)	(802.50)	0.00	0.00	0.00	0.00	(802.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,859.83)	(1,859.83)	0.00	0.00	0.00	0.00	(1,859.83)	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,109.85	1,109.85	0.00	0.00	0.00	0.00	1,109.85	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,923.87	42,923.87	0.00	0.00	0.00	0.00	42,923.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,749.53**	**44,749.53**	**0.00**	**0.00**	**0.00**	**0.00**	**44,749.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(29,841.90)	(29,841.90)	0.00	0.00	0.00	0.00	(29,841.90)	0.00	0.00	0.00	0.00
740000	Cap Equipment	17,747.70	17,747.70	0.00	0.00	0.00	0.00	17,747.70	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(2,848.56)	(2,848.56)	0.00	0.00	0.00	0.00	(2,848.56)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(178.00)	(178.00)	0.00	0.00	0.00	0.00	(178.00)	0.00	0.00	178.00	178.00
Subtotal Account Pool: 74		**(15,120.76)**	**(15,120.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,120.76)**	**0.00**	**0.00**	**178.00**	**178.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(19,103.79)	(19,103.79)	0.00	0.00	0.00	0.00	(19,103.79)	0.00	0.00	19,103.79	19,103.79
8O2000	R & R Transfer Out	(10,524.98)	(10,524.98)	0.00	0.00	0.00	0.00	(10,524.98)	10,524.98	10,524.98	0.00	0.00
Subtotal Account Pool: 7Z		**(29,628.77)**	**(29,628.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,628.77)**	**10,524.98**	**10,524.98**	**19,103.79**	**19,103.79**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,524.98**	**10,524.98**	**19,281.79**	**19,281.79**
Total Fund: 6XB003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,524.98**	**10,524.98**	**19,281.79**	**19,281.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB004 - PSC Security Vehicle												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	91,700.58	91,700.58	0.00	0.00	0.00	0.00	91,700.58	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**91,700.58**	**91,700.58**	**0.00**	**0.00**	**0.00**	**0.00**	**91,700.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(91,700.58)	(91,700.58)	0.00	0.00	0.00	0.00	(91,700.58)	0.00	0.00	91,700.58	91,700.58
Subtotal Account Pool: 7Z		**(91,700.58)**	**(91,700.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,700.58)**	**0.00**	**0.00**	**91,700.58**	**91,700.58**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,700.58**	**91,700.58**
Total Fund: 6XB004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,700.58**	**91,700.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB005 - College Commons												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7100	In-State Travel	(12.76)	(12.76)	0.00	0.00	0.00	0.00	(12.76)	0.00	0.00	0.00	0.00
7111	Supplies	(1.50)	(1.50)	0.00	0.00	0.00	0.00	(1.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,274.95)	(3,274.95)	0.00	0.00	0.00	0.00	(3,274.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(123,486.60)	(123,486.60)	0.00	0.00	0.00	0.00	(123,486.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,528.59)	(1,528.59)	0.00	0.00	0.00	0.00	(1,528.59)	0.00	0.00	0.00	0.00
71C6	Insurance	(4,267.37)	(4,267.37)	0.00	0.00	0.00	0.00	(4,267.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	179,199.01	179,199.01	0.00	0.00	0.00	0.00	179,199.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,627.24**	**46,627.24**	**0.00**	**0.00**	**0.00**	**0.00**	**46,627.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(44,657.19)	(44,657.19)	0.00	0.00	0.00	0.00	(44,657.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(44,657.19)**	**(44,657.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,657.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(1,970.05)	(1,970.05)	0.00	0.00	0.00	0.00	(1,970.05)	0.00	0.00	1,970.05	1,970.05
Subtotal Account Pool: 7Z		**(1,970.05)**	**(1,970.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,970.05)**	**0.00**	**0.00**	**1,970.05**	**1,970.05**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**1,970.05**	**1,970.05**
Total Fund: 6XB005		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**1,970.05**	**1,970.05**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB006 - Classroom Furniture												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7100	In-State Travel	710.86	710.86	0.00	0.00	0.00	0.00	710.86	0.00	0.00	0.00	0.00
710000	In-State Travel	(724.80)	(724.80)	0.00	0.00	0.00	0.00	(724.80)	0.00	0.00	0.00	13.80
7160	Maintenance and Repairs	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,013.94)**	**(4,013.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,013.94)**	**0.00**	**0.00**	**0.00**	**13.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	10,644.81	10,644.81	0.00	0.00	0.00	0.00	10,644.81	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(11,912.36)	(11,912.36)	0.00	0.00	0.00	0.00	(11,912.36)	0.00	0.00	11,912.36	11,912.36
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	54,147.83	54,147.83	0.00	0.00	0.00	0.00	54,147.83	0.00	0.00	0.00	5,852.17
7404P4	AE Reimbursable Costs	(21,863.00)	(21,863.00)	0.00	0.00	0.00	0.00	(21,863.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(32,583.56)	(32,583.56)	0.00	0.00	0.00	0.00	(32,583.56)	0.00	0.00	0.00	631.56
7404S3	Advertising and Reimbursable Exp	(1,894.36)	(1,894.36)	0.00	0.00	0.00	0.00	(1,894.36)	0.00	0.00	0.00	138.36
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,539.36**	**11,539.36**	**0.00**	**0.00**	**0.00**	**0.00**	**11,539.36**	**0.00**	**0.00**	**11,912.36**	**18,534.45**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,282.00	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,282.00**	**1,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(0.27)	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.00	0.00	0.27	0.27
8O2000	R & R Transfer Out	(8,807.15)	(8,807.15)	0.00	0.00	0.00	0.00	(8,807.15)	8,807.15	8,807.15	0.00	0.00
Subtotal Account Pool: 7Z		**(8,807.42)**	**(8,807.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,807.42)**	**8,807.15**	**8,807.15**	**0.27**	**0.27**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,807.15**	**8,807.15**	**11,912.63**	**18,548.52**
Total Fund: 6XB006		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,807.15**	**8,807.15**	**11,912.63**	**18,548.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB007 - Court Street												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(2,721.55)	(2,721.55)	0.00	0.00	0.00	0.00	(2,721.55)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,240.00)	(4,240.00)	0.00	0.00	0.00	0.00	(4,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,961.55)**	**(6,961.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,961.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(7,005.00)	(7,005.00)	0.00	0.00	0.00	0.00	(7,005.00)	0.00	0.00	0.00	0.00
7404	Construction	13,966.55	13,966.55	0.00	0.00	0.00	0.00	13,966.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,961.55**	**6,961.55**	**0.00**	**0.00**	**0.00**	**0.00**	**6,961.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB008 - Deferred Maintenance												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,028.00)	(14,028.00)	0.00	0.00	0.00	0.00	(14,028.00)	0.00	0.00	3,648.00	3,648.00
Subtotal Account Pool: 61		**(14,028.00)**	**(14,028.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,028.00)**	**0.00**	**0.00**	**3,648.00**	**3,648.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,248.92)	(1,248.92)	0.00	0.00	0.00	0.00	(1,248.92)	0.00	0.00	306.44	306.44
Subtotal Account Pool: 65		**(1,248.92)**	**(1,248.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,248.92)**	**0.00**	**0.00**	**306.44**	**306.44**
Account Pool: 71 - Support												
7111	Supplies	(87,818.30)	(87,818.30)	0.00	0.00	0.00	0.00	(87,818.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	88,079.22	88,079.22	0.00	0.00	0.00	0.00	88,079.22	526.90	526.90	3,722.88	3,722.88
711136	Supplies-Tools	(3,016.36)	(3,016.36)	0.00	0.00	0.00	0.00	(3,016.36)	0.00	0.00	3,016.36	3,016.36
711180	Supplies Special Events	(6,946.44)	(6,946.44)	0.00	0.00	0.00	0.00	(6,946.44)	0.00	0.00	6,946.44	6,946.44
715000	Non-Cap Equip-General	(2,061.64)	(2,061.64)	0.00	0.00	0.00	0.00	(2,061.64)	0.00	0.00	2,061.64	2,061.64
7160	Maintenance and Repairs	(657,785.25)	(657,785.25)	0.00	0.00	0.00	0.00	(657,785.25)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(11,863.25)	(11,863.25)	0.00	0.00	0.00	0.00	(11,863.25)	0.00	0.00	11,863.25	11,863.25
716003	Maint & Repairs-Carpentry	(9,952.29)	(9,952.29)	0.00	0.00	0.00	0.00	(9,952.29)	0.00	0.00	9,952.29	9,952.29
716006	Maint & Repairs-Electrical	(7,804.73)	(7,804.73)	0.00	0.00	0.00	0.00	(7,804.73)	0.00	0.00	7,804.73	7,804.73
716009	Maint & Repairs-Locks	(723.45)	(723.45)	0.00	0.00	0.00	0.00	(723.45)	0.00	0.00	723.45	723.45
716012	Maint & Repairs-Painting	(354.20)	(354.20)	0.00	0.00	0.00	0.00	(354.20)	0.00	0.00	354.20	354.20
716015	Maint & Repairs-Plumbing	(426.16)	(426.16)	0.00	0.00	0.00	0.00	(426.16)	0.00	0.00	426.16	426.16
716042	Maint & Repairs-Glass	(455.78)	(455.78)	0.00	0.00	0.00	0.00	(455.78)	0.00	0.00	455.78	455.78
716051	Maint & Repairs-Heating	(1,553.09)	(1,553.09)	0.00	0.00	0.00	0.00	(1,553.09)	0.00	0.00	1,553.09	1,553.09
7161	Rentals-Leases	(1,378.70)	(1,378.70)	0.00	0.00	0.00	0.00	(1,378.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(572,890.64)	(572,890.64)	0.00	0.00	0.00	0.00	(572,890.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(45,310.12)	(45,310.12)	0.00	0.00	0.00	0.00	(45,310.12)	2,000.00	2,000.00	43,310.12	43,310.12
717220	Oth Prof Ser-Site Work	(1,950.00)	(1,950.00)	0.00	0.00	0.00	0.00	(1,950.00)	0.00	0.00	1,950.00	1,950.00
7180	Telecommunications	(492.52)	(492.52)	0.00	0.00	0.00	0.00	(492.52)	0.00	0.00	0.00	0.00
718000	Telecom-General	(57.36)	(57.36)	0.00	0.00	0.00	0.00	(57.36)	0.00	0.00	57.36	57.36
719100	Membership Dues & Fees	(716.72)	(716.72)	0.00	0.00	0.00	0.00	(716.72)	0.00	0.00	716.72	716.72
71CZ	Other Expenses-Deductions	1,754,292.88	1,754,292.88	0.00	0.00	0.00	0.00	1,754,292.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**428,815.10**	**428,815.10**	**0.00**	**0.00**	**0.00**	**0.00**	**428,815.10**	**2,526.90**	**2,526.90**	**94,914.47**	**94,914.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(110,078.29)	(110,078.29)	0.00	0.00	0.00	0.00	(110,078.29)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(1,872.50)	(1,872.50)	0.00	0.00	0.00	0.00	(1,872.50)	0.00	0.00	11,872.50	11,872.50
7404	Construction	(231,120.42)	(231,120.42)	0.00	0.00	0.00	0.00	(231,120.42)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,051.00)	(1,051.00)	0.00	0.00	0.00	0.00	(1,051.00)	0.00	0.00	1,051.00	1,051.00
7404P2	AE Design Fee	(7,795.86)	(7,795.86)	0.00	0.00	0.00	0.00	(7,795.86)	536.45	536.45	7,259.41	7,259.41
7404P4	AE Reimbursable Costs	(350.00)	(187.55)	0.00	0.00	0.00	0.00	(187.55)	37.55	37.55	150.00	150.00
7404S7	Other Costs	(2,603.00)	(2,603.00)	0.00	0.00	0.00	0.00	(2,603.00)	0.00	0.00	2,603.00	2,603.00
Subtotal Account Pool: 74		**(354,871.07)**	**(354,708.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(354,708.62)**	**574.00**	**574.00**	**22,935.91**	**22,935.91**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(34,500.00)	(34,500.00)	0.00	0.00	0.00	0.00	(34,500.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(66.56)	(66.56)	0.00	24,263.00	0.00	24,263.00	(24,329.56)	0.00	0.00	66.56	66.56
Subtotal Account Pool: 7Z		**(34,566.56)**	**(34,566.56)**	**0.00**	**24,263.00**	**0.00**	**24,263.00**	**(58,829.56)**	**0.00**	**0.00**	**66.56**	**66.56**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB008 - Deferred Maintenance											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Total Org: PBPP01	**24,100.55**	**24,263.00**	**0.00**	**24,263.00**	**0.00**	**24,263.00**	**(0.00)**	**3,100.90**	**3,100.90**	**121,871.38**	**121,871.38**
Total Fund: 6XB008	**24,100.55**	**24,263.00**	**0.00**	**24,263.00**	**0.00**	**24,263.00**	**(0.00)**	**3,100.90**	**3,100.90**	**121,871.38**	**121,871.38**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB009 - Emergency Repairsrepair												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(3,389.18)	(3,389.18)	0.00	0.00	0.00	0.00	(3,389.18)	3,389.18	0.00	3,389.18	3,389.18
716006	Maint & Repairs-Electrical	(617.79)	(617.79)	0.00	0.00	0.00	0.00	(617.79)	(3,389.18)	0.00	617.79	617.79
716015	Maint & Repairs-Plumbing	(2,686.00)	(2,686.00)	0.00	0.00	0.00	0.00	(2,686.00)	0.00	0.00	2,686.00	2,686.00
717200	Other Professional Services-General	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	0.00	0.00	1,375.00	1,375.00
717220	Oth Prof Ser-Site Work	(3,077.26)	(3,077.26)	0.00	0.00	0.00	0.00	(3,077.26)	0.00	0.00	3,077.26	3,077.26
Subtotal Account Pool: 71		**(11,145.23)**	**(11,145.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,145.23)**	**0.00**	**0.00**	**11,145.23**	**11,145.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,482.50	2,482.50	0.00	0.00	0.00	0.00	2,482.50	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,240.00)	(1,240.00)	0.00	0.00	0.00	0.00	(1,240.00)	0.00	0.00	11,240.00	11,240.00
Subtotal Account Pool: 74		**41,242.50**	**41,242.50**	**0.00**	**0.00**	**0.00**	**0.00**	**41,242.50**	**0.00**	**0.00**	**11,240.00**	**11,240.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(30,097.27)	(30,097.27)	0.00	0.00	0.00	0.00	(30,097.27)	30,097.27	30,097.27	0.00	0.00
Subtotal Account Pool: 7Z		**(30,097.27)**	**(30,097.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,097.27)**	**30,097.27**	**30,097.27**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,097.27**	**30,097.27**	**22,385.23**	**22,385.23**
Total Fund: 6XB009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,097.27**	**30,097.27**	**22,385.23**	**22,385.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB010 - Field House Renovation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(932.67)	(932.67)	0.00	0.00	0.00	0.00	(932.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	(8,848.89)	(8,848.89)	0.00	0.00	0.00	0.00	(8,848.89)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(50,024.84)	(50,024.84)	0.00	0.00	0.00	0.00	(50,024.84)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(71,371.60)	(71,371.60)	0.00	0.00	0.00	0.00	(71,371.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	140,900.00	140,900.00	0.00	0.00	0.00	0.00	140,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,722.00**	**9,722.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,722.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,920.00)	(6,920.00)	0.00	0.00	0.00	0.00	(6,920.00)	0.00	0.00	0.00	0.00
7404	Construction	(2,802.00)	(2,802.00)	0.00	0.00	0.00	0.00	(2,802.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(9,722.00)**	**(9,722.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,722.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB011 - Fiber Optics Installation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	(11,201.18)	(1,201.18)	0.00	0.00	0.00	0.00	(1,201.18)	11,201.18	11,201.18	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	590.00	590.00	(590.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,851.24)	(1,851.24)	0.00	5.72	0.00	5.72	(1,856.96)	0.00	0.00	1,851.24	1,851.24
716018	Maint & Repairs-Maint Agreements	(1,999.00)	(1,999.00)	0.00	0.00	0.00	0.00	(1,999.00)	1,999.00	1,999.00	0.00	0.00
7180	Telecommunications	(1,491.41)	(1,491.41)	0.00	0.00	0.00	0.00	(1,491.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(16,542.83)**	**(6,542.83)**	**0.00**	**5.72**	**590.00**	**595.72**	**(7,138.55)**	**13,200.18**	**13,200.18**	**1,851.24**	**1,851.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404	Construction	13,645.00	13,645.00	0.00	0.00	0.00	0.00	13,645.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,742.00)	(4,742.00)	0.00	0.00	0.00	0.00	(4,742.00)	0.00	0.00	4,742.00	4,742.00
Subtotal Account Pool: 74		**48,903.00**	**48,903.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,903.00**	**0.00**	**0.00**	**4,742.00**	**4,742.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(5,000.00)	(5,000.00)	0.00	10,000.00	0.00	10,000.00	(15,000.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(5,000.00)**	**(5,000.00)**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(15,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: PBPP01		**27,360.17**	**37,360.17**	**0.00**	**10,005.72**	**590.00**	**10,595.72**	**26,764.45**	**18,200.18**	**18,200.18**	**6,593.24**	**6,593.24**
Total Fund: 6XB011		**27,360.17**	**37,360.17**	**0.00**	**10,005.72**	**590.00**	**10,595.72**	**26,764.45**	**18,200.18**	**18,200.18**	**6,593.24**	**6,593.24**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB012 - Case Study Classroom												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	46,189.46	46,189.46	0.00	0.00	0.00	0.00	46,189.46	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(43,762.35)	(43,762.35)	0.00	0.00	0.00	0.00	(43,762.35)	0.00	0.00	43,762.35	43,762.35
7404P2	AE Design Fee	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
7404P4	AE Reimbursable Costs	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	96.00	96.00
Subtotal Account Pool: 74		**331.11**	**331.11**	**0.00**	**0.00**	**0.00**	**0.00**	**331.11**	**0.00**	**0.00**	**45,858.35**	**45,858.35**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(331.11)	(331.11)	0.00	0.00	0.00	0.00	(331.11)	331.11	331.11	0.00	0.00
Subtotal Account Pool: 7Z		**(331.11)**	**(331.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(331.11)**	**331.11**	**331.11**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.11**	**331.11**	**45,858.35**	**45,858.35**
Total Fund: 6XB012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.11**	**331.11**	**45,858.35**	**45,858.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB013 - Hazardous Waste Disposal&Testi												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(34.31)	(34.31)	0.00	0.00	0.00	0.00	(34.31)	0.00	0.00	34.31	34.31
7111	Supplies	(13.42)	(13.42)	0.00	0.00	0.00	0.00	(13.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	(514.23)	(514.23)	0.00	0.00	0.00	0.00	(514.23)	0.00	0.00	514.23	514.23
717200	Other Professional Services-General	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	825.00	825.00
Subtotal Account Pool: 71		**(1,446.96)**	**(1,446.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,446.96)**	**0.00**	**0.00**	**1,373.54**	**1,373.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,208.63	3,208.63	0.00	0.00	0.00	0.00	3,208.63	0.00	0.00	0.00	0.00
740446	Construct-Hazardous Mat Abatement	2,635.38	2,635.38	0.00	0.00	0.00	0.00	2,635.38	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(3,970.92)	(3,970.92)	0.00	0.00	0.00	0.00	(3,970.92)	0.00	0.00	6,670.92	6,670.92
7404P5	Direct Hire Consultants	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	2,200.00	2,200.00
Subtotal Account Pool: 74		**9,673.09**	**9,673.09**	**0.00**	**0.00**	**0.00**	**0.00**	**9,673.09**	**0.00**	**0.00**	**8,870.92**	**8,870.92**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(2,052.00)	(2,052.00)	0.00	0.00	0.00	0.00	(2,052.00)	0.00	0.00	2,052.00	2,052.00
780Z60	Other Utilities-Recycling	(3,373.19)	(3,373.19)	0.00	0.00	0.00	0.00	(3,373.19)	250.00	250.00	3,123.19	3,123.19
Subtotal Account Pool: 78		**(5,425.19)**	**(5,425.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,425.19)**	**250.00**	**250.00**	**5,175.19**	**5,175.19**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(2,800.94)	(2,800.94)	0.00	0.00	0.00	0.00	(2,800.94)	2,800.94	2,800.94	0.00	0.00
Subtotal Account Pool: 7Z		**(2,800.94)**	**(2,800.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,800.94)**	**2,800.94**	**2,800.94**	**0.00**	**0.00**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,050.94**	**3,050.94**	**15,419.65**	**15,419.65**
Total Fund: 6XB013		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,050.94**	**3,050.94**	**15,419.65**	**15,419.65**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB014 - Holderness Fields												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(4,273.75)	(4,273.75)	0.00	0.00	0.00	0.00	(4,273.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,273.75)**	**(4,273.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,273.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(165,553.71)	(165,553.71)	0.00	0.00	0.00	0.00	(165,553.71)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(3,368.48)	(3,368.48)	0.00	0.00	0.00	0.00	(3,368.48)	0.00	0.00	3,368.48	3,368.48
Subtotal Account Pool: 74		**(168,922.19)**	**(168,922.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168,922.19)**	**0.00**	**0.00**	**3,368.48**	**3,368.48**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	173,236.91	173,236.91	0.00	0.00	0.00	0.00	173,236.91	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(40.97)	(40.97)	0.00	0.00	0.00	0.00	(40.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**173,195.94**	**173,195.94**	**0.00**	**0.00**	**0.00**	**0.00**	**173,195.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,368.48**	**3,368.48**
Total Fund: 6XB014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,368.48**	**3,368.48**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB015 - Highland Street Repairs											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB016 - Ice Rink/Arena Assessment												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7170	Consulting	(94,260.28)	(94,260.28)	0.00	0.00	0.00	0.00	(94,260.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,739.72**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**5,739.72**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB016		**5,739.72**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB017 - Infrastructure 98											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(8,010.00)	(8,010.00)	0.00	0.00	0.00	0.00	(8,010.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(8,010.00)**	**(8,010.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,010.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7100 In-State Travel	57.65	57.65	0.00	0.00	0.00	0.00	57.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**57.65**	**57.65**	**0.00**	**0.00**	**0.00**	**0.00**	**57.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	4,341.35	4,341.35	0.00	0.00	0.00	0.00	4,341.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**4,341.35**	**4,341.35**	**0.00**	**0.00**	**0.00**	**0.00**	**4,341.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	3,611.00	3,611.00	0.00	0.00	0.00	0.00	3,611.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**3,611.00**	**3,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB018 - Campus Landscaping												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(29,230.58)	(29,230.58)	0.00	0.00	0.00	0.00	(29,230.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	1,200.00	1,200.00	1,200.00	1,200.00
7160	Maintenance and Repairs	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,267.50)	(2,267.50)	0.00	0.00	0.00	0.00	(2,267.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	45,680.50	45,680.50	0.00	0.00	0.00	0.00	45,680.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,782.42**	**16,782.42**	**0.00**	**0.00**	**0.00**	**0.00**	**16,782.42**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(14,532.42)	(14,532.42)	0.00	0.00	0.00	0.00	(14,532.42)	14,532.42	14,532.42	0.00	0.00
Subtotal Account Pool: 7Z		**(14,532.42)**	**(14,532.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,532.42)**	**14,532.42**	**14,532.42**	**0.00**	**0.00**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**15,732.42**	**15,732.42**	**1,200.00**	**1,200.00**
Total Fund: 6XB018		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**15,732.42**	**15,732.42**	**1,200.00**	**1,200.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB019 - Campus Lawns												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(2,526.83)	(2,526.83)	0.00	0.00	0.00	0.00	(2,526.83)	0.00	0.00	2,526.83	2,526.83
7160	Maintenance and Repairs	(4,418.43)	(4,418.43)	0.00	0.00	0.00	0.00	(4,418.43)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	24.00	24.00
Subtotal Account Pool: 71		**(6,969.26)**	**(6,969.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,969.26)**	**0.00**	**0.00**	**2,550.83**	**2,550.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(5,612.24)	(5,612.24)	0.00	0.00	0.00	0.00	(5,612.24)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(9,626.00)	(9,626.00)	0.00	0.00	0.00	0.00	(9,626.00)	0.00	0.00	9,626.00	9,626.00
Subtotal Account Pool: 74		**(15,238.24)**	**(15,238.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,238.24)**	**0.00**	**0.00**	**9,626.00**	**9,626.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(7,792.50)	(7,792.50)	0.00	0.00	0.00	0.00	(7,792.50)	7,792.50	7,792.50	0.00	0.00
Subtotal Account Pool: 7Z		**(7,792.50)**	**(7,792.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,792.50)**	**7,792.50**	**7,792.50**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,792.50**	**7,792.50**	**12,176.83**	**12,176.83**
Total Fund: 6XB019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,792.50**	**7,792.50**	**12,176.83**	**12,176.83**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB020 - Parking Lots												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(837.61)	(837.61)	0.00	0.00	0.00	0.00	(837.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,046.34)	(8,046.34)	0.00	0.00	0.00	0.00	(8,046.34)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(78,455.60)	(78,455.60)	0.00	0.00	0.00	0.00	(78,455.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	161,800.00	161,800.00	0.00	0.00	0.00	0.00	161,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**74,460.45**	**74,460.45**	**0.00**	**0.00**	**0.00**	**0.00**	**74,460.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(74,178.89)	(74,178.89)	0.00	0.00	0.00	0.00	(74,178.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(74,178.89)**	**(74,178.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,178.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(281.56)	(281.56)	0.00	0.00	0.00	0.00	(281.56)	281.56	281.56	0.00	0.00
Subtotal Account Pool: 7Z		**(281.56)**	**(281.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(281.56)**	**281.56**	**281.56**	**0.00**	**0.00**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**281.56**	**281.56**	**0.00**	**0.00**
Total Fund: 6XB020		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**281.56**	**281.56**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB021 - Memorial Place 91												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(2,547.80)	(2,547.80)	0.00	0.00	0.00	0.00	(2,547.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,046.70)	(8,046.70)	0.00	0.00	0.00	0.00	(8,046.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(655.20)	(655.20)	0.00	0.00	0.00	0.00	(655.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,371.00	13,371.00	0.00	0.00	0.00	0.00	13,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,121.30**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**2,121.30**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB021		**2,121.30**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB022 - Residential North												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(270.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(22.68)	(22.68)	0.00	0.00	0.00	0.00	(22.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(22.68)**	**(22.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7180	Telecommunications	(44.02)	(44.02)	0.00	0.00	0.00	0.00	(44.02)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(289.14)	(289.14)	0.00	0.00	0.00	0.00	(289.14)	0.00	0.00	289.14	289.14
718016	Telecom-Usage (Tolls)	(115.16)	(115.16)	0.00	0.00	0.00	0.00	(115.16)	0.00	0.00	115.16	115.16
Subtotal Account Pool: 71		**(448.32)**	**(448.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(448.32)**	**0.00**	**0.00**	**404.30**	**404.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.30**	**404.30**
Total Fund: 6XB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.30**	**404.30**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB023 - 10 School Street												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,228.00)	(6,228.00)	0.00	0.00	0.00	0.00	(6,228.00)	0.00	0.00	4,704.00	4,704.00
Subtotal Account Pool: 61		**(6,228.00)**	**(6,228.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,228.00)**	**0.00**	**0.00**	**4,704.00**	**4,704.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(523.16)	(523.16)	0.00	0.00	0.00	0.00	(523.16)	0.00	0.00	395.14	395.14
Subtotal Account Pool: 65		**(523.16)**	**(523.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(523.16)**	**0.00**	**0.00**	**395.14**	**395.14**
Account Pool: 71 - Support												
710000	In-State Travel	(55.98)	(55.98)	0.00	0.00	0.00	0.00	(55.98)	55.98	55.98	0.00	0.00
7111	Supplies	(28,659.65)	(28,659.65)	0.00	0.00	0.00	0.00	(28,659.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	19,281.54	19,281.54	0.00	284.65	0.00	284.65	18,996.89	247.28	247.28	471.18	471.18
7150	Non-Capitalizable Equipment	(1,144.96)	(1,144.96)	0.00	0.00	0.00	0.00	(1,144.96)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(17,069.64)	(17,069.64)	0.00	0.00	0.00	0.00	(17,069.64)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(728.80)	(728.80)	0.00	260.00	0.00	260.00	(988.80)	34.80	34.80	694.00	694.00
7172	Other Professional Services	(21,566.46)	(21,566.46)	0.00	0.00	0.00	0.00	(21,566.46)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(241.00)	(241.00)	0.00	0.00	0.00	0.00	(241.00)	0.00	0.00	241.00	241.00
71CZ	Other Expenses-Deductions	83,254.62	83,254.62	0.00	0.00	0.00	0.00	83,254.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,069.67**	**33,069.67**	**0.00**	**544.65**	**0.00**	**544.65**	**32,525.02**	**338.06**	**338.06**	**1,406.18**	**1,406.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,924.00)	(2,924.00)	0.00	0.00	0.00	0.00	(2,924.00)	0.00	0.00	0.00	0.00
7404	Construction	(652.11)	(652.11)	0.00	0.00	0.00	0.00	(652.11)	0.00	0.00	0.00	0.00
740400	Construction	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,260.00)	(4,260.00)	0.00	0.00	0.00	0.00	(4,260.00)	0.00	0.00	4,260.00	4,260.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	2,504.40	2,504.40	495.60	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(7,836.11)**	**2,163.89**	**2,504.40**	**2,504.40**	**495.60**	**3,000.00**	**(836.11)**	**0.00**	**0.00**	**4,260.00**	**4,260.00**
Total Org: PBPP01		**18,482.40**	**28,482.40**	**2,504.40**	**3,049.05**	**495.60**	**3,544.65**	**24,937.75**	**338.06**	**338.06**	**10,765.32**	**10,765.32**
Total Fund: 6XB023		**18,482.40**	**28,482.40**	**2,504.40**	**3,049.05**	**495.60**	**3,544.65**	**24,937.75**	**338.06**	**338.06**	**10,765.32**	**10,765.32**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB024 - Campus Planning 01												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(11,555.60)	(11,555.60)	0.00	0.00	0.00	0.00	(11,555.60)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,491.67)	(1,491.67)	0.00	0.00	0.00	0.00	(1,491.67)	0.00	0.00	1,491.67	1,491.67
7404P4	AE Reimbursable Costs	(1,588.58)	(1,588.58)	0.00	0.00	0.00	0.00	(1,588.58)	0.00	0.00	1,588.58	1,588.58
Subtotal Account Pool: 74		**(14,635.85)**	**(14,635.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,635.85)**	**0.00**	**0.00**	**3,080.25**	**3,080.25**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	14,884.38	14,884.38	0.00	0.00	0.00	0.00	14,884.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,884.38**	**14,884.38**	**0.00**	**0.00**	**0.00**	**0.00**	**14,884.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(248.53)	(248.53)	0.00	0.00	0.00	0.00	(248.53)	248.53	248.53	0.00	0.00
Subtotal Account Pool: 7Z		**(248.53)**	**(248.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(248.53)**	**248.53**	**248.53**	**0.00**	**0.00**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**248.53**	**248.53**	**3,080.25**	**3,080.25**
Total Fund: 6XB024		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**248.53**	**248.53**	**3,080.25**	**3,080.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB025 - Campus Planning 00												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7101	Out of State Travel	(1,199.74)	(1,199.74)	0.00	0.00	0.00	0.00	(1,199.74)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,095.00)	(1,095.00)	0.00	0.00	0.00	0.00	(1,095.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(378.50)	(378.50)	0.00	0.00	0.00	0.00	(378.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,210.80)	(3,210.80)	0.00	0.00	0.00	0.00	(3,210.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(108.80)	(108.80)	0.00	0.00	0.00	0.00	(108.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,992.84)**	**(5,992.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,992.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,672.00)	(1,672.00)	0.00	0.00	0.00	0.00	(1,672.00)	0.00	0.00	0.00	0.00
7404	Construction	(10,774.82)	(10,774.82)	0.00	0.00	0.00	0.00	(10,774.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(12,446.82)**	**(12,446.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,446.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	18,439.66	18,439.66	0.00	0.00	0.00	0.00	18,439.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**18,439.66**	**18,439.66**	**0.00**	**0.00**	**0.00**	**0.00**	**18,439.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB026 - Prospect Renovation											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6XB026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB028 - Relocation & Furniture												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(6,136.55)	(6,136.55)	0.00	0.00	0.00	0.00	(6,136.55)	50.00	50.00	6,086.55	6,086.55
Subtotal Account Pool: 71		**(6,136.55)**	**(6,136.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,136.55)**	**50.00**	**50.00**	**6,086.55**	**6,086.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,156.60	8,156.60	0.00	0.00	0.00	0.00	8,156.60	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	23,235.35	23,235.35	0.00	0.00	0.00	0.00	23,235.35	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(246.50)	(246.50)	0.00	0.00	0.00	0.00	(246.50)	0.00	0.00	246.50	246.50
7404F1	Furniture and Furnishings	(1,992.36)	(1,992.36)	0.00	0.00	0.00	0.00	(1,992.36)	0.00	0.00	1,992.36	1,992.36
7404F6	Carpeting	(11,322.00)	(11,322.00)	0.00	0.00	0.00	0.00	(11,322.00)	0.00	0.00	11,322.00	11,322.00
Subtotal Account Pool: 74		**17,831.09**	**17,831.09**	**0.00**	**0.00**	**0.00**	**0.00**	**17,831.09**	**0.00**	**0.00**	**13,560.86**	**13,560.86**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(11,694.54)	(11,694.54)	0.00	0.00	0.00	0.00	(11,694.54)	8,401.00	8,401.00	3,293.54	3,293.54
Subtotal Account Pool: 7Z		**(11,694.54)**	**(11,694.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,694.54)**	**8,401.00**	**8,401.00**	**3,293.54**	**3,293.54**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,451.00**	**8,451.00**	**22,940.95**	**22,940.95**
Total Fund: 6XB028		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,451.00**	**8,451.00**	**22,940.95**	**22,940.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB029 - Roofs 92												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(23,553.33)	(23,553.33)	0.00	0.00	0.00	0.00	(23,553.33)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,856.95)	(1,856.95)	0.00	0.00	0.00	0.00	(1,856.95)	0.00	0.00	1,856.95	1,856.95
7172	Other Professional Services	(36,995.16)	(36,995.16)	0.00	0.00	0.00	0.00	(36,995.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,696.91)	(3,696.91)	0.00	0.00	0.00	0.00	(3,696.91)	0.00	0.00	3,696.91	3,696.91
71CZ	Other Expenses-Deductions	65,500.00	65,500.00	0.00	0.00	0.00	0.00	65,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,377.25**	**9,377.25**	**0.00**	**0.00**	**0.00**	**0.00**	**9,377.25**	**0.00**	**0.00**	**5,553.86**	**5,553.86**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(9,377.25)	(9,377.25)	0.00	0.00	0.00	0.00	(9,377.25)	9,377.25	9,377.25	0.00	0.00
Subtotal Account Pool: 7Z		**(9,377.25)**	**(9,377.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,377.25)**	**9,377.25**	**9,377.25**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,377.25**	**9,377.25**	**5,553.86**	**5,553.86**
Total Fund: 6XB029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,377.25**	**9,377.25**	**5,553.86**	**5,553.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB031 - Silver CAC												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	30,017.78	0.00	0.00	0.00	0.00	30,017.78	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(73,022.50)	(73,022.50)	0.00	0.00	0.00	0.00	(73,022.50)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(10,716.49)	(10,716.49)	0.00	13.79	0.00	13.79	(10,730.28)	3.99	3.99	10,712.50	10,712.50
716006	Maint & Repairs-Electrical	(798.75)	(798.75)	0.00	0.00	0.00	0.00	(798.75)	0.00	0.00	798.75	798.75
7172	Other Professional Services	(5,463.03)	(5,463.03)	0.00	0.00	0.00	0.00	(5,463.03)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	97,000.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,999.23**	**34,017.01**	**0.00**	**13.79**	**0.00**	**13.79**	**34,003.22**	**3.99**	**3.99**	**11,511.25**	**11,511.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,300.00)	(2,300.00)	0.00	0.00	0.00	0.00	(2,300.00)	0.00	0.00	0.00	0.00
7404	Construction	(4,663.48)	(4,663.48)	0.00	0.00	0.00	0.00	(4,663.48)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00
7404P4	AE Reimbursable Costs	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
Subtotal Account Pool: 74		**(8,233.48)**	**(8,233.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,233.48)**	**0.00**	**0.00**	**1,270.00**	**1,270.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(25,769.74)	(25,769.74)	0.00	0.00	0.00	0.00	(25,769.74)	25,769.74	25,769.74	0.00	0.00
Subtotal Account Pool: 7Z		**(25,769.74)**	**(25,769.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,769.74)**	**25,769.74**	**25,769.74**	**0.00**	**0.00**
Total Org: PBPP01		**(3.99)**	**13.79**	**0.00**	**13.79**	**0.00**	**13.79**	**0.00**	**25,773.73**	**25,773.73**	**12,781.25**	**12,781.25**
Total Fund: 6XB031		**(3.99)**	**13.79**	**0.00**	**13.79**	**0.00**	**13.79**	**0.00**	**25,773.73**	**25,773.73**	**12,781.25**	**12,781.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB032 - CAB Project Support												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(3,924.42)	(3,924.42)	0.00	0.00	0.00	0.00	(3,924.42)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	5.46	5.46	0.00	5.46	(5.46)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(30.67)	(30.67)	0.00	0.00	0.00	0.00	(30.67)	30.67	30.67	0.00	0.00
716006	Maint & Repairs-Electrical	(24.41)	(24.41)	0.00	0.00	1,127.00	1,127.00	(1,151.41)	24.41	24.41	0.00	0.00
Subtotal Account Pool: 71		**(3,979.50)**	**(3,979.50)**	**5.46**	**5.46**	**1,127.00**	**1,132.46**	**(5,111.96)**	**55.08**	**55.08**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404	Construction	(21,627.63)	(21,627.63)	0.00	0.00	0.00	0.00	(21,627.63)	0.00	0.00	0.00	0.00
740400	Construction	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(11,627.63)**	**(6,627.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,627.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	25,552.05	25,552.05	0.00	0.00	0.00	0.00	25,552.05	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**45,552.05**	**45,552.05**	**0.00**	**0.00**	**0.00**	**0.00**	**45,552.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	7,664.62	7,664.62	12,335.38	12,335.38
Subtotal Account Pool: 7Z		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**7,664.62**	**7,664.62**	**12,335.38**	**12,335.38**
Total Org: PBPP01		**9,944.92**	**14,944.92**	**5.46**	**5.46**	**1,127.00**	**1,132.46**	**13,812.46**	**7,719.70**	**7,719.70**	**12,335.38**	**12,335.38**
Total Fund: 6XB032		**9,944.92**	**14,944.92**	**5.46**	**5.46**	**1,127.00**	**1,132.46**	**13,812.46**	**7,719.70**	**7,719.70**	**12,335.38**	**12,335.38**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB033 - Campus Signs 98												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	0.00	0.00	795.00	795.00
Subtotal Account Pool: 71		**(795.00)**	**(795.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(795.00)**	**0.00**	**0.00**	**795.00**	**795.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,101.39	3,101.39	0.00	0.00	0.00	0.00	3,101.39	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(5,205.00)	(5,205.00)	0.00	0.00	0.00	0.00	(5,205.00)	0.00	0.00	5,205.00	5,205.00
Subtotal Account Pool: 74		**2,896.39**	**2,896.39**	**0.00**	**0.00**	**0.00**	**0.00**	**2,896.39**	**0.00**	**0.00**	**5,205.00**	**5,205.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(2,101.39)	(2,101.39)	0.00	0.00	0.00	0.00	(2,101.39)	2,101.39	2,101.39	0.00	0.00
Subtotal Account Pool: 7Z		**(2,101.39)**	**(2,101.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,101.39)**	**2,101.39**	**2,101.39**	**0.00**	**0.00**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,101.39**	**2,101.39**	**6,000.00**	**6,000.00**
Total Fund: 6XB033		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,101.39**	**2,101.39**	**6,000.00**	**6,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB034 - Underground Steam Repairs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(134.15)	(134.15)	0.00	0.00	0.00	0.00	(134.15)	0.00	0.00	134.15	134.15
716015	Maint & Repairs-Plumbing	(36.56)	(36.56)	0.00	0.00	0.00	0.00	(36.56)	0.00	0.00	36.56	36.56
716051	Maint & Repairs-Heating	(2,520.00)	(2,520.00)	0.00	0.00	0.00	0.00	(2,520.00)	0.00	0.00	2,520.00	2,520.00
716075	Maint & Repairs-Road Maintenace	(457.50)	(457.50)	0.00	0.00	0.00	0.00	(457.50)	0.00	0.00	457.50	457.50
717220	Oth Prof Ser-Site Work	(2,843.15)	(2,843.15)	0.00	0.00	0.00	0.00	(2,843.15)	0.00	0.00	2,843.15	2,843.15
Subtotal Account Pool: 71		**(5,991.36)**	**(5,991.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,991.36)**	**0.00**	**0.00**	**5,991.36**	**5,991.36**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(4,273.84)	(4,273.84)	0.00	0.00	0.00	0.00	(4,273.84)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(35,409.50)	(35,409.50)	0.00	0.00	0.00	0.00	(35,409.50)	0.00	0.00	35,409.50	35,409.50
7404C7	Campus Construction Support	(4,325.30)	(4,325.30)	0.00	0.00	0.00	0.00	(4,325.30)	0.00	0.00	4,325.30	4,325.30
Subtotal Account Pool: 74		**5,991.36**	**5,991.36**	**0.00**	**0.00**	**0.00**	**0.00**	**5,991.36**	**0.00**	**0.00**	**39,734.80**	**39,734.80**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,726.16**	**45,726.16**
Total Fund: 6XB034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,726.16**	**45,726.16**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB036 - Admin Services Equipment											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(40,256.00)	(40,256.00)	0.00	0.00	0.00	0.00	(40,256.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(40,256.00)**	**(40,256.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,256.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	40,256.00	40,256.00	0.00	0.00	0.00	0.00	40,256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**40,256.00**	**40,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,256.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB038 - Facilities Audit												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(160.38)	(160.38)	0.00	0.00	0.00	0.00	(160.38)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,801.50)	(1,801.50)	0.00	0.00	0.00	0.00	(1,801.50)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,961.88)**	**(1,961.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,961.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7404	Construction	66,266.00	66,266.00	0.00	0.00	0.00	0.00	66,266.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	59,681.50	59,681.50	0.00	0.00	0.00	0.00	59,681.50	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(66,566.00)	(66,566.00)	0.00	0.00	0.00	0.00	(66,566.00)	0.00	0.00	66,566.00	66,566.00
Subtotal Account Pool: 74		**61,881.50**	**61,881.50**	**0.00**	**0.00**	**0.00**	**0.00**	**61,881.50**	**0.00**	**0.00**	**66,566.00**	**66,566.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(59,919.62)	(59,919.62)	0.00	0.00	0.00	0.00	(59,919.62)	59,919.62	59,919.62	0.00	0.00
Subtotal Account Pool: 7Z		**(59,919.62)**	**(59,919.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,919.62)**	**59,919.62**	**59,919.62**	**0.00**	**0.00**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**59,919.62**	**59,919.62**	**66,566.00**	**66,566.00**
Total Fund: 6XB038		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**59,919.62**	**59,919.62**	**66,566.00**	**66,566.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB040 - Athletic Fields												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	30,206.49	30,206.49	0.00	0.00	0.00	0.00	30,206.49	0.00	0.00	4,793.51	4,793.51
716000	Maintenance & Repairs-General	(3,595.00)	(3,595.00)	0.00	0.00	0.00	0.00	(3,595.00)	0.00	0.00	3,595.00	3,595.00
716003	Maint & Repairs-Carpentry	(3,561.66)	(3,561.66)	0.00	0.00	0.00	0.00	(3,561.66)	0.00	0.00	3,561.66	3,561.66
716006	Maint & Repairs-Electrical	(14.27)	(14.27)	0.00	0.00	0.00	0.00	(14.27)	0.00	0.00	14.27	14.27
716021	Maint & Repairs-Equipment	(1,797.00)	(1,797.00)	0.00	0.00	0.00	0.00	(1,797.00)	0.00	0.00	1,797.00	1,797.00
717200	Other Professional Services-General	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	200.00	200.00	75.00	75.00
717220	Oth Prof Ser-Site Work	(5,927.50)	(5,927.50)	0.00	0.00	0.00	0.00	(5,927.50)	0.00	0.00	5,927.50	5,927.50
Subtotal Account Pool: 71		**15,036.06**	**15,036.06**	**0.00**	**0.00**	**0.00**	**0.00**	**15,036.06**	**200.00**	**200.00**	**19,763.94**	**19,763.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(12,069.00)	(12,069.00)	0.00	0.00	0.00	0.00	(12,069.00)	0.00	0.00	12,069.00	12,069.00
Subtotal Account Pool: 74		**(12,069.00)**	**(12,069.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,069.00)**	**0.00**	**0.00**	**12,069.00**	**12,069.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(2,967.06)	(2,967.06)	0.00	0.00	0.00	0.00	(2,967.06)	2,967.06	2,967.06	0.00	0.00
Subtotal Account Pool: 7Z		**(2,967.06)**	**(2,967.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,967.06)**	**2,967.06**	**2,967.06**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,167.06**	**3,167.06**	**31,832.94**	**31,832.94**
Total Fund: 6XB040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,167.06**	**3,167.06**	**31,832.94**	**31,832.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB043 - Fire Alarm Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716018	Maint & Repairs-Maint Agreements	(3,400.00)	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(22,384.85)	(7,384.85)	1,067.50	19,875.00	0.00	19,875.00	(27,259.85)	16,212.00	16,212.00	6,172.85	6,172.85
717200	Other Professional Services-General	0.00	0.00	240.00	240.00	885.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(25,784.85)**	**(7,384.85)**	**1,307.50**	**23,515.00**	**885.00**	**24,400.00**	**(31,784.85)**	**16,212.00**	**16,212.00**	**6,172.85**	**6,172.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(217.00)	(217.00)	0.00	0.00	0.00	0.00	(217.00)	217.00	217.00	0.00	0.00
7404C7	Campus Construction Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(9,378.00)	(9,378.00)	0.00	0.00	0.00	0.00	(9,378.00)	0.00	0.00	9,378.00	9,378.00
Subtotal Account Pool: 74		**40,405.00**	**40,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,405.00**	**217.00**	**217.00**	**9,378.00**	**9,378.00**
Total Org: PBPP01		**14,620.15**	**33,020.15**	**1,307.50**	**23,515.00**	**885.00**	**24,400.00**	**8,620.15**	**16,429.00**	**16,429.00**	**15,550.85**	**15,550.85**
Total Fund: 6XB043		**14,620.15**	**33,020.15**	**1,307.50**	**23,515.00**	**885.00**	**24,400.00**	**8,620.15**	**16,429.00**	**16,429.00**	**15,550.85**	**15,550.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB044 - Workstation Construction												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(303.00)	(303.00)	0.00	0.00	0.00	0.00	(303.00)	0.00	0.00	303.00	303.00
716003	Maint & Repairs-Carpentry	(9,912.00)	(9,912.00)	0.00	0.00	0.00	0.00	(9,912.00)	0.00	0.00	9,978.56	9,978.56
Subtotal Account Pool: 71		**(10,215.00)**	**(10,215.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,215.00)**	**0.00**	**0.00**	**10,281.56**	**10,281.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(4,785.00)	(4,785.00)	0.00	0.00	0.00	0.00	(4,785.00)	0.00	0.00	4,785.00	4,785.00
Subtotal Account Pool: 74		**10,215.00**	**10,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,215.00**	**0.00**	**0.00**	**4,785.00**	**4,785.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,066.56**	**15,066.56**
Total Fund: 6XB044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,066.56**	**15,066.56**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB045 - Campus Planning '02												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(10,930.60)	(10,930.60)	0.00	0.00	0.00	0.00	(10,930.60)	5,000.00	5,000.00	5,930.60	5,930.60
719000	Business Meals-Meetings-Non Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	78.00	78.00
Subtotal Account Pool: 71		**(11,008.60)**	**(11,008.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,008.60)**	**5,000.00**	**5,000.00**	**6,008.60**	**6,008.60**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(38,991.40)	(38,991.40)	0.00	0.00	0.00	0.00	(38,991.40)	27,396.40	27,396.40	11,595.00	11,595.00
Subtotal Account Pool: 7Z		**(38,991.40)**	**(38,991.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,991.40)**	**27,396.40**	**27,396.40**	**11,595.00**	**11,595.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,396.40**	**32,396.40**	**17,603.60**	**17,603.60**
Total Fund: 6XB045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,396.40**	**32,396.40**	**17,603.60**	**17,603.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB046 - PE Center Renovations												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	31,118.16	31,118.16	0.00	0.00	0.00	0.00	31,118.16	0.00	0.00	2,771.70	2,771.70
716000	Maintenance & Repairs-General	(1,499.50)	(1,499.50)	0.00	0.00	0.00	0.00	(1,499.50)	0.00	0.00	1,499.50	1,499.50
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		**29,118.66**	**29,118.66**	**0.00**	**0.00**	**0.00**	**0.00**	**29,118.66**	**0.00**	**0.00**	**4,771.20**	**4,771.20**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(29,118.66)	(29,118.66)	0.00	0.00	0.00	0.00	(29,118.66)	29,118.66	29,118.66	0.00	0.00
Subtotal Account Pool: 7Z		**(29,118.66)**	**(29,118.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,118.66)**	**29,118.66**	**29,118.66**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,118.66**	**29,118.66**	**4,771.20**	**4,771.20**
Total Fund: 6XB046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,118.66**	**29,118.66**	**4,771.20**	**4,771.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB048 - Carpet Replacement												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	720.00	720.00
7404S7	Other Costs	(13,648.00)	(13,648.00)	0.00	0.00	0.00	0.00	(13,648.00)	0.00	0.00	13,648.00	13,648.00
Subtotal Account Pool: 74		**632.00**	**632.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.00**	**0.00**	**0.00**	**14,368.00**	**14,368.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(632.00)	(632.00)	0.00	0.00	0.00	0.00	(632.00)	632.00	632.00	0.00	0.00
Subtotal Account Pool: 7Z		**(632.00)**	**(632.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(632.00)**	**632.00**	**632.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.00**	**632.00**	**14,368.00**	**14,368.00**
Total Fund: 6XB048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.00**	**632.00**	**14,368.00**	**14,368.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB049 - Trash Compactor												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(11,595.00)	(11,595.00)	0.00	0.00	0.00	0.00	(11,595.00)	0.00	0.00	11,595.00	11,595.00
7404C2	Contingency on Primary Constr- Bud	11,595.00	11,595.00	0.00	0.00	0.00	0.00	11,595.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**	**11,595.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**	**11,595.00**
Total Fund: 6XB049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**	**11,595.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB050 - Facilities Services Building												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(32.72)	(32.72)	0.00	0.00	0.00	0.00	(32.72)	0.00	0.00	32.72	32.72
711100	Supplies-General	(692.90)	(692.90)	0.00	0.00	0.00	0.00	(692.90)	696.34	696.34	996.56	996.56
711136	Supplies-Tools	(50.53)	(50.53)	0.00	0.00	0.00	0.00	(50.53)	33.99	33.99	16.54	16.54
716000	Maintenance & Repairs-General	90.64	90.64	0.00	0.00	0.00	0.00	90.64	28.12	28.12	881.24	881.24
716003	Maint & Repairs-Carpentry	4,072.62	4,072.62	0.00	0.00	0.00	0.00	4,072.62	1,242.06	1,242.06	4,685.32	4,685.32
716006	Maint & Repairs-Electrical	(659.52)	(659.52)	0.00	0.00	0.00	0.00	(659.52)	13.71	13.71	3,645.81	3,645.81
716012	Maint & Repairs-Painting	(27.98)	(27.98)	0.00	0.00	0.00	0.00	(27.98)	0.00	0.00	27.98	27.98
716015	Maint & Repairs-Plumbing	(2,492.23)	(2,492.23)	0.00	0.00	0.00	0.00	(2,492.23)	0.00	0.00	2,632.77	2,632.77
716051	Maint & Repairs-Heating	(42.04)	(42.04)	0.00	0.00	0.00	0.00	(42.04)	0.00	0.00	42.04	42.04
Subtotal Account Pool: 71		**165.34**	**165.34**	**0.00**	**0.00**	**0.00**	**0.00**	**165.34**	**2,014.22**	**2,014.22**	**12,960.98**	**12,960.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,715.00)	(1,715.00)	0.00	0.00	0.00	0.00	(1,715.00)	0.00	0.00	1,715.00	1,715.00
7404F6	Carpeting	114.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	886.00	886.00
7404P2	AE Design Fee	(2,203.05)	(2,203.05)	0.00	0.00	0.00	0.00	(2,203.05)	0.00	0.00	2,203.05	2,203.05
7404S7	Other Costs	(1,291.00)	(1,291.00)	0.00	0.00	0.00	0.00	(1,291.00)	0.00	0.00	1,291.00	1,291.00
Subtotal Account Pool: 74		**4,904.95**	**4,904.95**	**0.00**	**0.00**	**0.00**	**0.00**	**4,904.95**	**0.00**	**0.00**	**6,095.05**	**6,095.05**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(3,350.00)	(3,350.00)	0.00	0.00	0.00	0.00	(3,350.00)	3,350.00	3,350.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,350.00)**	**(3,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,350.00)**	**3,350.00**	**3,350.00**	**0.00**	**0.00**
Total Org: PBPP01		**1,720.29**	**1,720.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.29**	**5,364.22**	**5,364.22**	**19,056.03**	**19,056.03**
Total Fund: 6XB050		**1,720.29**	**1,720.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.29**	**5,364.22**	**5,364.22**	**19,056.03**	**19,056.03**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB051 - Boyd Hall Design												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	2,403.52	2,403.52	0.00	210.24	0.00	210.24	2,193.28	397.49	397.49	396.05	396.05
710100	Out-of-State Travel	(53.29)	(53.29)	0.00	0.00	0.00	0.00	(53.29)	0.00	0.00	53.29	53.29
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,350.23**	**2,350.23**	**0.00**	**210.24**	**0.00**	**210.24**	**2,139.99**	**397.49**	**397.49**	**449.34**	**449.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(1,207,694.83)	488,164.64	0.00	1,151,454.47	0.00	1,151,454.47	(663,289.83)	10,775,671.36	11,460,325.36	851,510.00	851,510.00
7404C3	Secondary Construction	(3,548.82)	(3,548.82)	0.00	0.00	0.00	0.00	(3,548.82)	3,548.82	3,548.82	0.00	0.00
7404C5	Abatement of Hazardous Materials	(9,286.43)	(3,507.71)	0.00	16,814.67	0.00	16,814.67	(20,322.38)	144,844.61	144,844.61	55,429.10	68,663.10
7404C8	Landscaping	(15,858.00)	0.00	0.00	14,425.55	0.00	14,425.55	(14,425.55)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	173,312.08	589,819.99	0.00	526,480.23	0.00	526,480.23	63,339.76	50,180.01	50,180.01	0.00	0.00
7404F3	Telecommunications Systems	428.97	2,498.82	0.00	8,629.43	0.00	8,629.43	(6,130.61)	67,501.18	67,501.18	0.00	0.00
7404P1	Pre-Design Planning	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(180,787.10)	(144,256.38)	0.00	63,477.27	0.00	63,477.27	(207,733.65)	210,692.01	249,451.67	855,449.13	855,449.13
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635.48	6,635.48
7404P8	Geotechnical Consultant Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	31,200.00	45,452.00	0.00	152.00	0.00	152.00	45,300.00	5,001.00	5,001.00	747.00	747.00
7404S1	Campus Management Fee	41,919.91	41,919.91	0.00	6,585.40	0.00	6,585.40	35,334.51	16,521.74	16,521.74	6,925.21	9,879.17
7404S2	USNH Admin- Personnel	10,186.84	10,186.84	0.00	22,304.92	0.00	22,304.92	(12,118.08)	52,673.28	52,673.28	9,384.78	16,139.88
7404S3	Advertising and Reimbursable Exp	541.16	541.16	0.00	7.62	0.00	7.62	533.54	20.97	20.97	209.95	209.95
7404S4	Permits and Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	91,241.95	194,176.51	0.00	91,655.12	0.00	91,655.12	102,521.39	153,079.27	153,079.27	83,905.17	102,744.22
7404S7	Other Costs	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	558,399.73	558,399.73	0.00	0.00	0.00	0.00	558,399.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(389,944.54)**	**1,899,846.69**	**0.00**	**1,901,986.68**	**0.00**	**1,901,986.68**	**(2,139.99)**	**11,479,734.25**	**12,203,147.91**	**1,870,195.82**	**1,911,977.93**
Total Org: PBPP01		**(387,594.31)**	**1,902,196.92**	**0.00**	**1,902,196.92**	**0.00**	**1,902,196.92**	**0.00**	**11,480,131.74**	**12,203,545.40**	**1,870,645.16**	**1,912,427.27**
Total Fund: 6XB051		**(387,594.31)**	**1,902,196.92**	**0.00**	**1,902,196.92**	**0.00**	**1,902,196.92**	**0.00**	**11,480,131.74**	**12,203,545.40**	**1,870,645.16**	**1,912,427.27**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB052 - Holderness Bridge Project												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(13,949.00)	(9,314.47)	0.00	0.00	4,634.53	4,634.53	(13,949.00)	8,005.86	8,005.86	1,308.61	1,308.61
7404P4	AE Reimbursable Costs	(1,158.53)	(689.49)	0.00	0.00	469.04	469.04	(1,158.53)	615.21	615.21	74.28	74.28
7404U2	Unallocated Budget	131,700.58	131,700.58	0.00	0.00	0.00	0.00	131,700.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**116,593.05**	**121,696.62**	**0.00**	**0.00**	**5,103.57**	**5,103.57**	**116,593.05**	**8,621.07**	**8,621.07**	**1,382.89**	**1,382.89**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(116,593.05)	(116,593.05)	0.00	0.00	0.00	0.00	(116,593.05)	116,593.05	116,593.05	0.00	0.00
Subtotal Account Pool: 7Z		**(116,593.05)**	**(116,593.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(116,593.05)**	**116,593.05**	**116,593.05**	**0.00**	**0.00**
Total Org: PBPP01		**(0.00)**	**5,103.57**	**0.00**	**0.00**	**5,103.57**	**5,103.57**	**(0.00)**	**125,214.12**	**125,214.12**	**1,382.89**	**1,382.89**
Total Fund: 6XB052		**(0.00)**	**5,103.57**	**0.00**	**0.00**	**5,103.57**	**5,103.57**	**(0.00)**	**125,214.12**	**125,214.12**	**1,382.89**	**1,382.89**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB053 - Physical Plant Vehicles												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	5.00	5.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,492.98	1,492.98	0.00	1,492.98	(1,492.98)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(12,955.47)	(12,955.47)	0.00	0.00	0.00	0.00	(12,955.47)	0.00	0.00	12,955.47	12,955.47
716027	Maint & Repairs-Vehicle-Gas-Oil	(220.00)	(220.00)	0.00	7,914.27	0.00	7,914.27	(8,134.27)	0.00	0.00	220.00	220.00
717200	Other Professional Services-General	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	(20.00)	(20.00)
Subtotal Account Pool: 71		**(13,160.47)**	**(13,160.47)**	**1,492.98**	**9,407.25**	**0.00**	**9,407.25**	**(22,567.72)**	**5.00**	**5.00**	**13,155.47**	**13,155.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(57,993.65)	(34,151.77)	0.00	0.00	0.00	0.00	(34,151.77)	0.00	0.00	58,421.00	58,421.00
740040	Cap Equipment-Vehicles	72,566.94	158,872.16	0.00	100,402.24	0.00	100,402.24	58,469.92	44,603.20	44,603.20	40,235.63	40,235.63
Subtotal Account Pool: 74		**14,573.29**	**124,720.39**	**0.00**	**100,402.24**	**0.00**	**100,402.24**	**24,318.15**	**44,603.20**	**44,603.20**	**98,656.63**	**98,656.63**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**1,412.82**	**111,559.92**	**1,492.98**	**109,809.49**	**0.00**	**109,809.49**	**1,750.43**	**44,608.20**	**44,608.20**	**111,812.10**	**111,812.10**
Total Fund: 6XB053		**1,412.82**	**111,559.92**	**1,492.98**	**109,809.49**	**0.00**	**109,809.49**	**1,750.43**	**44,608.20**	**44,608.20**	**111,812.10**	**111,812.10**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB054 - Physical Plant Fleet												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	138.34	7,792.00	0.00	0.00	0.00	0.00	7,792.00	37,376.00	37,376.00	12,988.00	12,988.00
Subtotal Account Pool: 74		**138.34**	**7,792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,792.00**	**37,376.00**	**37,376.00**	**12,988.00**	**12,988.00**
Total Org: PBPP01		**138.34**	**7,792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,792.00**	**37,376.00**	**37,376.00**	**12,988.00**	**12,988.00**
Total Fund: 6XB054		**138.34**	**7,792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,792.00**	**37,376.00**	**37,376.00**	**12,988.00**	**12,988.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB055 - Lamson Library Design											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	1,970.05	1,970.05	0.00	0.00	0.00	0.00	1,970.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,970.05**	**1,970.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(1,970.05)	(1,970.05)	0.00	0.00	0.00	0.00	(1,970.05)	1,970.05	1,970.05	0.00	0.00
Subtotal Account Pool: 7Z	**(1,970.05)**	**(1,970.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,970.05)**	**1,970.05**	**1,970.05**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**	**1,970.05**	**0.00**	**0.00**
Total Fund: 6XB055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**	**1,970.05**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB056 - Boyd Hall Design												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.80**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852.17	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.56	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.36	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,622.09**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,635.89**	**0.00**
Total Fund: 6XB056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,635.89**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB057 - Boyd Hall Related Projects												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(770.00)	(770.00)	0.00	765.00	0.00	765.00	(1,535.00)	0.00	0.00	770.00	770.00
61SNSH	Student Labor	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30.00**	**30.00**	**0.00**	**765.00**	**0.00**	**765.00**	**(735.00)**	**0.00**	**0.00**	**770.00**	**770.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(64.68)	(64.68)	0.00	64.26	0.00	64.26	(128.94)	0.00	0.00	64.68	64.68
Subtotal Account Pool: 65		**(64.68)**	**(64.68)**	**0.00**	**64.26**	**0.00**	**64.26**	**(128.94)**	**0.00**	**0.00**	**64.68**	**64.68**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	177.27	0.00	177.27	(177.27)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(72.50)	(72.50)	0.00	0.00	0.00	0.00	(72.50)	72.50	72.50	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	10.21	0.00	10.21	(10.21)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,261.30	0.00	2,261.30	(2,261.30)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	222.50	0.00	222.50	(222.50)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(4.67)	(4.67)	0.00	0.00	0.00	0.00	(4.67)	4.67	4.67	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	591.13	728.03	0.00	728.03	(728.03)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	201.07	0.00	201.07	(201.07)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	478.05	478.05	0.00	0.00	0.00	0.00	478.05	1,492.00	1,492.00	0.00	0.00
717000	Consulting-General	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	65.00	65.00	0.00	0.00
717200	Other Professional Services-General	(1,305.00)	(1,305.00)	0.00	9,452.03	12.00	9,464.03	(10,769.03)	5,840.00	5,840.00	165.00	165.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(286.55)	(286.55)	0.00	31.50	0.00	31.50	(318.05)	286.55	286.55	0.00	0.00
718014	Telecom-Telephone Equipment	(450.00)	(450.00)	0.00	(3,250.00)	0.00	(3,250.00)	2,800.00	3,250.00	3,250.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,705.67)**	**(1,705.67)**	**591.13**	**17,903.91**	**12.00**	**17,915.91**	**(19,621.58)**	**14,010.72**	**14,010.72**	**165.00**	**165.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	7,105.57	0.00	7,105.57	(7,105.57)	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	3,372.00	0.00	3,372.00	(3,372.00)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	15,200.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	44,700.00	44,700.00	0.00	0.00	0.00	0.00	44,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**61,100.00**	**61,100.00**	**0.00**	**10,477.57**	**0.00**	**10,477.57**	**50,622.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	18,169.59	0.00	18,169.59	(18,169.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**18,169.59**	**0.00**	**18,169.59**	**(18,169.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**59,359.65**	**59,359.65**	**591.13**	**47,380.33**	**12.00**	**47,392.33**	**11,967.32**	**16,610.72**	**16,610.72**	**999.68**	**999.68**
Total Fund: 6XB057		**59,359.65**	**59,359.65**	**591.13**	**47,380.33**	**12.00**	**47,392.33**	**11,967.32**	**16,610.72**	**16,610.72**	**999.68**	**999.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB058 - Speare 208 & 209 Renovation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711136	Supplies-Tools	(14.71)	(14.71)	0.00	0.00	0.00	0.00	(14.71)	14.71	14.71	0.00	0.00
716000	Maintenance & Repairs-General	(17.10)	(17.10)	0.00	0.00	0.00	0.00	(17.10)	17.10	17.10	0.00	0.00
716003	Maint & Repairs-Carpentry	(2,132.96)	(2,132.96)	0.00	0.00	0.00	0.00	(2,132.96)	1,407.81	1,407.81	725.15	725.15
716006	Maint & Repairs-Electrical	(58.81)	(58.81)	0.00	0.00	0.00	0.00	(58.81)	4.43	4.43	54.38	54.38
716009	Maint & Repairs-Locks	(107.67)	(107.67)	0.00	0.00	0.00	0.00	(107.67)	107.67	107.67	0.00	0.00
716012	Maint & Repairs-Painting	(90.48)	(90.48)	0.00	0.00	0.00	0.00	(90.48)	90.48	90.48	0.00	0.00
717000	Consulting-General	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(901.00)	(901.00)	0.00	0.00	0.00	0.00	(901.00)	1,026.00	1,026.00	875.00	875.00
Subtotal Account Pool: 71		**(122.73)**	**(122.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(122.73)**	**2,668.20**	**2,668.20**	**1,654.53**	**1,654.53**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
740400	Construction	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(3,097.50)	(3,097.50)	0.00	0.00	0.00	0.00	(3,097.50)	3,097.50	3,097.50	0.00	0.00
7404P2	AE Design Fee	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	0.00	3,250.00	3,250.00
Subtotal Account Pool: 74		**4,452.50**	**4,452.50**	**0.00**	**0.00**	**0.00**	**0.00**	**4,452.50**	**3,097.50**	**3,097.50**	**3,250.00**	**3,250.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(4,329.77)	(4,329.77)	0.00	0.00	0.00	0.00	(4,329.77)	4,329.77	4,329.77	0.00	0.00
Subtotal Account Pool: 7Z		**(4,329.77)**	**(4,329.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,329.77)**	**4,329.77**	**4,329.77**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,095.47**	**10,095.47**	**4,904.53**	**4,904.53**
Total Fund: 6XB058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,095.47**	**10,095.47**	**4,904.53**	**4,904.53**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB059 - PE Ctr Women's Locker Room												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(11.93)	(11.93)	0.00	0.00	0.00	0.00	(11.93)	11.93	11.93	0.00	0.00
716003	Maint & Repairs-Carpentry	(3,233.96)	4,266.04	0.00	2,525.28	0.00	2,525.28	1,740.76	3,233.96	3,233.96	0.00	0.00
716006	Maint & Repairs-Electrical	(1,498.77)	(1,498.77)	0.00	619.30	0.00	619.30	(2,118.07)	1,498.77	1,498.77	0.00	0.00
716015	Maint & Repairs-Plumbing	(66.61)	(66.61)	0.00	6.43	0.00	6.43	(73.04)	66.61	66.61	0.00	0.00
717200	Other Professional Services-General	(4,520.00)	(4,520.00)	0.00	0.00	0.00	0.00	(4,520.00)	4,520.00	4,520.00	0.00	0.00
Subtotal Account Pool: 71		**(9,331.27)**	**(1,831.27)**	**0.00**	**3,296.01**	**0.00**	**3,296.01**	**(5,127.28)**	**9,331.27**	**9,331.27**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	6,529.00	6,529.00	0.00	0.00	0.00	0.00	6,529.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,529.00**	**6,529.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,529.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,401.72	0.00	1,401.72	(1,401.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,401.72**	**0.00**	**1,401.72**	**(1,401.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**(2,802.27)**	**4,697.73**	**0.00**	**4,697.73**	**0.00**	**4,697.73**	**(0.00)**	**9,331.27**	**9,331.27**	**0.00**	**0.00**
Total Fund: 6XB059		**(2,802.27)**	**4,697.73**	**0.00**	**4,697.73**	**0.00**	**4,697.73**	**(0.00)**	**9,331.27**	**9,331.27**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB060 - SCAC Room 119 Ceiling											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(3,834.04)	(3,834.04)	0.00	0.00	0.00	0.00	(3,834.04)	3,834.04	3,834.04	0.00	0.00
Subtotal Account Pool: 71	**(3,834.04)**	**(3,834.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,834.04)**	**3,834.04**	**3,834.04**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(665.96)	(665.96)	0.00	0.00	0.00	0.00	(665.96)	665.96	665.96	0.00	0.00
Subtotal Account Pool: 7Z	**(665.96)**	**(665.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(665.96)**	**665.96**	**665.96**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Total Fund: 6XB060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB061 - IT Renovation/Relocation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(37.77)	(37.77)	0.00	0.00	0.00	0.00	(37.77)	337.77	337.77	0.00	0.00
716006	Maint & Repairs-Electrical	(11.45)	(11.45)	0.00	0.00	0.00	0.00	(11.45)	11.45	11.45	0.00	0.00
716009	Maint & Repairs-Locks	(631.15)	(631.15)	0.00	0.00	0.00	0.00	(631.15)	631.15	631.15	0.00	0.00
717200	Other Professional Services-General	(1,475.00)	(1,475.00)	0.00	0.00	0.00	0.00	(1,475.00)	2,225.00	2,225.00	0.00	0.00
Subtotal Account Pool: 71		**(2,155.37)**	**(2,155.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,155.37)**	**3,205.37**	**3,205.37**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(1,839.00)	(1,839.00)	0.00	5.63	0.00	5.63	(1,844.63)	1,839.00	1,839.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,839.00)**	**(1,839.00)**	**0.00**	**5.63**	**0.00**	**5.63**	**(1,844.63)**	**1,839.00**	**1,839.00**	**0.00**	**0.00**
Total Org: PBPP01		**5.63**	**5.63**	**0.00**	**5.63**	**0.00**	**5.63**	**0.00**	**5,044.37**	**5,044.37**	**0.00**	**0.00**
Total Fund: 6XB061		**5.63**	**5.63**	**0.00**	**5.63**	**0.00**	**5.63**	**0.00**	**5,044.37**	**5,044.37**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB062 - IT Emergency Power												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	(2,000.01)	(2,000.01)	0.00	0.00	0.00	0.00	(2,000.01)	2,000.01	2,000.01	0.00	0.00
Subtotal Account Pool: 71		**(2,000.01)**	**(2,000.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.01)**	**2,000.01**	**2,000.01**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(27,718.70)	(27,718.70)	0.00	0.00	0.00	0.00	(27,718.70)	27,718.70	27,718.70	0.00	0.00
7404C1	Construction- Primary	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,281.30**	**2,281.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,281.30**	**27,718.70**	**27,718.70**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(281.29)	(281.29)	0.00	0.00	0.00	0.00	(281.29)	281.29	281.29	0.00	0.00
Subtotal Account Pool: 7Z		**(281.29)**	**(281.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(281.29)**	**281.29**	**281.29**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Fund: 6XB062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB063 - Emergency Center											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB063	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB064 - MLH Suspended Ceiling											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(2,925.00)	(2,925.00)	0.00	0.00	0.00	0.00	(2,925.00)	2,925.00	2,925.00	0.00	0.00
Subtotal Account Pool: 71	**(2,925.00)**	**(2,925.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,925.00)**	**2,925.00**	**2,925.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(575.00)	(575.00)	0.00	0.00	0.00	0.00	(575.00)	575.00	575.00	0.00	0.00
Subtotal Account Pool: 7Z	**(575.00)**	**(575.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(575.00)**	**575.00**	**575.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Total Fund: 6XB064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB065 - Graduate Program Expansion												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(1,204.96)	(1,204.96)	0.00	0.00	0.00	0.00	(1,204.96)	936.00	936.00	268.96	268.96
711136	Supplies-Tools	(12.99)	(12.99)	0.00	0.00	0.00	0.00	(12.99)	0.00	0.00	12.99	12.99
716003	Maint & Repairs-Carpentry	(2,305.28)	(2,305.28)	0.00	0.00	0.00	0.00	(2,305.28)	629.69	629.69	1,675.59	1,675.59
716006	Maint & Repairs-Electrical	(197.48)	(197.48)	0.00	0.00	0.00	0.00	(197.48)	197.48	197.48	0.00	0.00
716012	Maint & Repairs-Painting	(36.03)	(36.03)	0.00	0.00	0.00	0.00	(36.03)	36.03	36.03	0.00	0.00
716015	Maint & Repairs-Plumbing	(93.47)	(93.47)	0.00	0.00	0.00	0.00	(93.47)	34.99	34.99	58.48	58.48
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**(4,050.21)**	**(4,050.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,050.21)**	**2,034.19**	**2,034.19**	**2,016.02**	**2,016.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(9,527.50)	(9,527.50)	0.00	0.00	0.00	0.00	(9,527.50)	9,527.50	9,527.50	0.00	0.00
7404P2	AE Design Fee	(106.38)	(106.38)	0.00	0.00	0.00	0.00	(106.38)	0.00	0.00	3,106.38	3,106.38
7404P4	AE Reimbursable Costs	(93.62)	(93.62)	0.00	0.00	0.00	0.00	(93.62)	0.00	0.00	93.62	93.62
Subtotal Account Pool: 74		**17,272.50**	**17,272.50**	**0.00**	**0.00**	**0.00**	**0.00**	**17,272.50**	**9,527.50**	**9,527.50**	**3,200.00**	**3,200.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(13,222.29)	(13,222.29)	0.00	0.00	0.00	0.00	(13,222.29)	13,222.29	13,222.29	0.00	0.00
Subtotal Account Pool: 7Z		**(13,222.29)**	**(13,222.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,222.29)**	**13,222.29**	**13,222.29**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,783.98**	**24,783.98**	**5,216.02**	**5,216.02**
Total Fund: 6XB065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,783.98**	**24,783.98**	**5,216.02**	**5,216.02**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB066 - Admissions 1st Floor Renovation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(39.77)	(39.77)	0.00	0.00	0.00	0.00	(39.77)	39.77	39.77	0.00	0.00
711138	Supplies-Parts	(161.21)	(161.21)	0.00	0.00	0.00	0.00	(161.21)	161.21	161.21	0.00	0.00
716000	Maintenance & Repairs-General	(81.60)	(81.60)	0.00	0.00	0.00	0.00	(81.60)	81.60	81.60	0.00	0.00
716003	Maint & Repairs-Carpentry	(4,657.45)	(4,657.45)	0.00	0.00	0.00	0.00	(4,657.45)	4,657.45	4,657.45	0.00	0.00
716006	Maint & Repairs-Electrical	(4,180.97)	(4,180.97)	0.00	22.54	0.00	22.54	(4,203.51)	4,180.97	4,180.97	0.00	0.00
716009	Maint & Repairs-Locks	(47.46)	(47.46)	0.00	0.00	0.00	0.00	(47.46)	47.46	47.46	0.00	0.00
716015	Maint & Repairs-Plumbing	(4.82)	(4.82)	0.00	0.00	0.00	0.00	(4.82)	4.82	4.82	0.00	0.00
717200	Other Professional Services-General	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 71		**(10,223.28)**	**(10,223.28)**	**0.00**	**22.54**	**0.00**	**22.54**	**(10,245.82)**	**10,223.28**	**10,223.28**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(4,925.00)	(4,925.00)	0.00	0.00	0.00	0.00	(4,925.00)	4,925.00	4,925.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(1,694.00)	(1,694.00)	0.00	744.00	0.00	744.00	(2,438.00)	1,694.00	1,694.00	0.00	0.00
Subtotal Account Pool: 74		**11,881.00**	**11,881.00**	**0.00**	**744.00**	**0.00**	**744.00**	**11,137.00**	**6,619.00**	**6,619.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	891.18	0.00	891.18	(891.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**891.18**	**0.00**	**891.18**	**(891.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**1,657.72**	**1,657.72**	**0.00**	**1,657.72**	**0.00**	**1,657.72**	**0.00**	**16,842.28**	**16,842.28**	**0.00**	**0.00**
Total Fund: 6XB066		**1,657.72**	**1,657.72**	**0.00**	**1,657.72**	**0.00**	**1,657.72**	**0.00**	**16,842.28**	**16,842.28**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB067 - Registrar's Office Renovation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(2,726.59)	(2,726.59)	0.00	0.00	0.00	0.00	(2,726.59)	2,726.59	2,726.59	0.00	0.00
711136	Supplies-Tools	(10.11)	(10.11)	0.00	0.00	0.00	0.00	(10.11)	10.11	10.11	0.00	0.00
716003	Maint & Repairs-Carpentry	600.76	1,231.19	0.00	0.00	0.00	0.00	1,231.19	1,238.24	1,238.24	0.00	0.00
716006	Maint & Repairs-Electrical	(280.96)	(280.96)	0.00	0.00	0.00	0.00	(280.96)	280.96	280.96	0.00	0.00
716009	Maint & Repairs-Locks	(1,224.80)	(1,224.80)	0.00	0.00	0.00	0.00	(1,224.80)	1,224.80	1,224.80	0.00	0.00
717200	Other Professional Services-General	(3,854.00)	(3,854.00)	0.00	0.00	0.00	0.00	(3,854.00)	3,854.00	3,854.00	0.00	0.00
Subtotal Account Pool: 71		**(7,495.70)**	**(6,865.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,865.27)**	**9,334.70**	**9,334.70**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	1,792.27	1,792.27	0.00	0.00	0.00	0.00	1,792.27	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(4,927.00)	(4,927.00)	0.00	0.00	0.00	0.00	(4,927.00)	4,927.00	4,927.00	0.00	0.00
Subtotal Account Pool: 74		**6,865.27**	**6,965.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,965.27**	**4,927.00**	**4,927.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**(630.43)**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**14,261.70**	**14,261.70**	**0.00**	**0.00**
Total Fund: 6XB067		**(630.43)**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**14,261.70**	**14,261.70**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB068 - Frost House Doors												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711136	Supplies-Tools	0.00	0.00	0.00	55.17	0.00	55.17	(55.17)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(5.49)	(5.49)	0.00	59.39	0.00	59.39	(64.88)	5.49	5.49	0.00	0.00
716003	Maint & Repairs-Carpentry	(127.50)	(127.50)	0.00	3,724.06	0.00	3,724.06	(3,851.56)	127.50	127.50	0.00	0.00
716006	Maint & Repairs-Electrical	(255.72)	(255.72)	0.00	0.00	0.00	0.00	(255.72)	255.72	255.72	0.00	0.00
716015	Maint & Repairs-Plumbing	(204.05)	(204.05)	0.00	0.00	0.00	0.00	(204.05)	204.05	204.05	0.00	0.00
Subtotal Account Pool: 71		**(592.76)**	**(592.76)**	**0.00**	**3,838.62**	**0.00**	**3,838.62**	**(4,431.38)**	**592.76**	**592.76**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	2,068.62	0.00	2,068.62	(2,068.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,068.62**	**0.00**	**2,068.62**	**(2,068.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**5,907.24**	**5,907.24**	**0.00**	**5,907.24**	**0.00**	**5,907.24**	**0.00**	**592.76**	**592.76**	**0.00**	**0.00**
Total Fund: 6XB068		**5,907.24**	**5,907.24**	**0.00**	**5,907.24**	**0.00**	**5,907.24**	**0.00**	**592.76**	**592.76**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB069 - Mary Taylor Renovation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	(243.06)	(243.06)	0.00	0.00	0.00	0.00	(243.06)	243.06	243.06	0.00	0.00
716015	Maint & Repairs-Plumbing	(1,249.25)	(1,249.25)	0.00	0.00	0.00	0.00	(1,249.25)	1,249.25	1,249.25	0.00	0.00
Subtotal Account Pool: 71		**(1,492.31)**	**(1,492.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,492.31)**	**1,492.31**	**1,492.31**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(55,825.00)	(55,825.00)	0.00	0.00	0.00	0.00	(55,825.00)	35,825.00	35,825.00	20,000.00	20,000.00
7404F6	Carpeting	(6,722.50)	(6,722.50)	0.00	0.00	0.00	0.00	(6,722.50)	6,722.50	6,722.50	0.00	0.00
Subtotal Account Pool: 74		**2,452.50**	**2,452.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,452.50**	**42,547.50**	**42,547.50**	**20,000.00**	**20,000.00**
Account Pool: 78 - Utilities												
780115	Electricity-NHEC	(693.32)	(693.32)	0.00	0.00	0.00	0.00	(693.32)	693.32	693.32	0.00	0.00
Subtotal Account Pool: 78		**(693.32)**	**(693.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(693.32)**	**693.32**	**693.32**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(266.87)	(266.87)	0.00	0.00	0.00	0.00	(266.87)	266.87	266.87	0.00	0.00
Subtotal Account Pool: 7Z		**(266.87)**	**(266.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(266.87)**	**266.87**	**266.87**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**20,000.00**	**20,000.00**
Total Fund: 6XB069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**20,000.00**	**20,000.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB070 - Visitors' Football Bleachers											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717220 Oth Prof Ser-Site Work	(2,422.50)	(2,422.50)	0.00	0.00	0.00	0.00	(2,422.50)	2,422.50	2,422.50	0.00	0.00
Subtotal Account Pool: 71	**(2,422.50)**	**(2,422.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,422.50)**	**2,422.50**	**2,422.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C2 Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	7,577.50	0.00	7,577.50	(7,577.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**7,577.50**	**0.00**	**7,577.50**	**(7,577.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**7,577.50**	**7,577.50**	**0.00**	**7,577.50**	**0.00**	**7,577.50**	**0.00**	**2,422.50**	**2,422.50**	**0.00**	**0.00**
Total Fund: 6XB070	**7,577.50**	**7,577.50**	**0.00**	**7,577.50**	**0.00**	**7,577.50**	**0.00**	**2,422.50**	**2,422.50**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB071 - Soccer Field Bleachers												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	14.07	0.00	14.07	(14.07)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	6,377.50	0.00	5,340.00	0.00	5,340.00	1,037.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,377.50**	**0.00**	**5,354.07**	**0.00**	**5,354.07**	**1,023.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**4,000.00**	**10,377.50**	**0.00**	**5,954.07**	**0.00**	**5,954.07**	**4,423.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB071		**4,000.00**	**10,377.50**	**0.00**	**5,954.07**	**0.00**	**5,954.07**	**4,423.43**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB072 - PE Center Bleacher/Floor Maint.											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(5,145.00)	(5,145.00)	0.00	4,200.00	0.00	4,200.00	(9,345.00)	5,145.00	5,145.00	0.00	0.00
Subtotal Account Pool: 71	**(5,145.00)**	**(5,145.00)**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**(9,345.00)**	**5,145.00**	**5,145.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	655.00	0.00	655.00	(655.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**655.00**	**(655.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**4,855.00**	**4,855.00**	**0.00**	**4,855.00**	**0.00**	**4,855.00**	**0.00**	**5,145.00**	**5,145.00**	**0.00**	**0.00**
Total Fund: 6XB072	**4,855.00**	**4,855.00**	**0.00**	**4,855.00**	**0.00**	**4,855.00**	**0.00**	**5,145.00**	**5,145.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB073 - Major Repairs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	17,282.04	17,282.04	234.00	1,761.97	0.00	1,761.97	15,520.07	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(1,381.76)	(1,381.76)	0.00	664.79	0.00	664.79	(2,046.55)	1,381.76	1,381.76	0.00	0.00
716006	Maint & Repairs-Electrical	(9,983.83)	(9,983.83)	0.00	15.84	0.00	15.84	(9,999.67)	9,983.83	9,983.83	0.00	0.00
716009	Maint & Repairs-Locks	(1,431.76)	(1,431.76)	0.00	546.48	0.00	546.48	(1,978.24)	1,431.76	1,431.76	0.00	0.00
716015	Maint & Repairs-Plumbing	(18,565.41)	(13,037.65)	0.00	3,082.42	0.00	3,082.42	(16,120.07)	13,037.65	13,037.65	0.00	0.00
716021	Maint & Repairs-Equipment	(2,823.03)	(2,823.03)	0.00	0.00	0.00	0.00	(2,823.03)	2,823.03	2,823.03	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	(1,520.00)	(1,520.00)	0.00	0.00	0.00	0.00	(1,520.00)	1,520.00	1,520.00	0.00	0.00
716042	Maint & Repairs-Glass	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	330.00	330.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(3,650.00)	(3,650.00)	0.00	0.00	0.00	0.00	(3,650.00)	3,650.00	3,650.00	0.00	0.00
716051	Maint & Repairs-Heating	(4,739.77)	(4,739.77)	0.00	823.00	0.00	823.00	(5,562.77)	4,739.77	4,739.77	0.00	0.00
716054	Maint & Repairs-Mechanical	(35,483.12)	(29,550.12)	0.00	8,879.86	0.00	8,879.86	(38,429.98)	29,550.12	29,550.12	0.00	0.00
716057	Maint & Repairs-Sand-Salt	(19.86)	(19.86)	0.00	0.00	0.00	0.00	(19.86)	19.86	19.86	0.00	0.00
716100	Rentals & Leases-General	(1,288.50)	(1,193.50)	0.00	0.00	0.00	0.00	(1,193.50)	1,193.50	1,193.50	0.00	0.00
717200	Other Professional Services-General	(37,682.06)	(19,959.06)	0.00	48,941.30	0.00	48,941.30	(68,900.36)	19,959.06	19,959.06	0.00	0.00
717220	Oth Prof Ser-Site Work	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	6,300.00	6,300.00	0.00	0.00
Subtotal Account Pool: 71		**(107,917.06)**	**(78,638.30)**	**234.00**	**64,715.66**	**0.00**	**64,715.66**	**(143,353.96)**	**95,920.34**	**95,920.34**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	266.87	266.87	0.00	0.00	0.00	0.00	266.87	0.00	0.00	0.00	0.00
740400	Construction	54,888.40	54,888.40	0.00	0.00	0.00	0.00	54,888.40	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(748.45)	(748.45)	0.00	0.00	0.00	0.00	(748.45)	748.45	748.45	0.00	0.00
7404P2	AE Design Fee	(810.33)	(810.33)	0.00	0.00	0.00	0.00	(810.33)	810.33	810.33	0.00	0.00
Subtotal Account Pool: 74		**188,596.49**	**188,596.49**	**0.00**	**0.00**	**0.00**	**0.00**	**188,596.49**	**1,558.78**	**1,558.78**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(5,800.00)	(5,800.00)	0.00	20,000.00	0.00	20,000.00	(25,800.00)	5,800.00	5,800.00	0.00	0.00
Subtotal Account Pool: 7Z		**(5,800.00)**	**(5,800.00)**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(25,800.00)**	**5,800.00**	**5,800.00**	**0.00**	**0.00**
Total Org: PBPP01		**74,879.43**	**104,158.19**	**234.00**	**84,715.66**	**0.00**	**84,715.66**	**19,442.53**	**103,279.12**	**103,279.12**	**0.00**	**0.00**
Total Fund: 6XB073		**74,879.43**	**104,158.19**	**234.00**	**84,715.66**	**0.00**	**84,715.66**	**19,442.53**	**103,279.12**	**103,279.12**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB074 - Campus-Wide Emergency Repairs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(3,491.91)	6,508.09	0.00	0.00	0.00	0.00	6,508.09	3,491.91	3,491.91	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(1,280.00)	3,720.00	0.00	1,376.20	0.00	1,376.20	2,343.80	1,280.00	1,280.00	0.00	0.00
716054	Maint & Repairs-Mechanical	(4,039.25)	10,960.75	0.00	9,309.00	0.00	9,309.00	1,651.75	4,039.25	4,039.25	0.00	0.00
717200	Other Professional Services-General	(363.20)	1,321.26	0.00	9,507.01	3,600.00	13,107.01	(11,785.75)	363.20	363.20	0.00	0.00
Subtotal Account Pool: 71		**(9,174.36)**	**31,510.10**	**0.00**	**20,192.21**	**3,600.00**	**23,792.21**	**7,717.89**	**9,174.36**	**9,174.36**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	30,097.27	30,097.27	0.00	0.00	0.00	0.00	30,097.27	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	40,000.00	40,000.00	3,466.01	3,466.01	0.00	3,466.01	36,533.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**70,097.27**	**70,097.27**	**3,466.01**	**3,466.01**	**0.00**	**3,466.01**	**66,631.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**60,922.91**	**101,607.37**	**3,466.01**	**43,658.22**	**3,600.00**	**47,258.22**	**54,349.15**	**9,174.36**	**9,174.36**	**0.00**	**0.00**
Total Fund: 6XB074		**60,922.91**	**101,607.37**	**3,466.01**	**43,658.22**	**3,600.00**	**47,258.22**	**54,349.15**	**9,174.36**	**9,174.36**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB075 - Roofing Replacement/Repair												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,910.00)	48,090.00	0.00	0.00	0.00	0.00	48,090.00	1,910.00	1,910.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(166.39)	(166.39)	0.00	2,467.91	0.00	2,467.91	(2,634.30)	166.39	166.39	0.00	0.00
717200	Other Professional Services-General	(3,106.00)	(3,106.00)	8,836.90	13,250.45	0.00	13,250.45	(16,356.45)	3,106.00	3,106.00	0.00	0.00
Subtotal Account Pool: 71		**(5,182.39)**	**44,817.61**	**8,836.90**	**15,718.36**	**0.00**	**15,718.36**	**29,099.25**	**5,182.39**	**5,182.39**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	9,377.25	9,377.25	0.00	0.00	0.00	0.00	9,377.25	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**59,377.25**	**59,377.25**	**0.00**	**0.00**	**0.00**	**0.00**	**59,377.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	60,971.00	71,771.00	0.00	71,771.00	(71,771.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**60,971.00**	**71,771.00**	**0.00**	**71,771.00**	**(71,771.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**54,194.86**	**104,194.86**	**69,807.90**	**87,489.36**	**0.00**	**87,489.36**	**16,705.50**	**5,182.39**	**5,182.39**	**0.00**	**0.00**
Total Fund: 6XB075		**54,194.86**	**104,194.86**	**69,807.90**	**87,489.36**	**0.00**	**87,489.36**	**16,705.50**	**5,182.39**	**5,182.39**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB076 - Campus Carpeting & Flooring												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(494.68)	(494.68)	0.00	0.00	0.00	0.00	(494.68)	494.68	494.68	0.00	0.00
716006	Maint & Repairs-Electrical	(9.55)	(9.55)	0.00	0.00	0.00	0.00	(9.55)	9.55	9.55	0.00	0.00
717200	Other Professional Services-General	(475.00)	200.00	553.00	3,438.00	0.00	3,438.00	(3,238.00)	475.00	475.00	0.00	0.00
Subtotal Account Pool: 71		**(979.23)**	**(304.23)**	**553.00**	**3,438.00**	**0.00**	**3,438.00**	**(3,742.23)**	**979.23**	**979.23**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	1,449.00	11,449.00	0.00	7,706.00	0.00	7,706.00	3,743.00	9,183.00	9,183.00	0.00	0.00
Subtotal Account Pool: 74		**1,449.00**	**11,449.00**	**0.00**	**7,706.00**	**0.00**	**7,706.00**	**3,743.00**	**9,183.00**	**9,183.00**	**0.00**	**0.00**
Total Org: PBPP01		**469.77**	**11,144.77**	**553.00**	**11,144.00**	**0.00**	**11,144.00**	**0.77**	**10,162.23**	**10,162.23**	**0.00**	**0.00**
Total Fund: 6XB076		**469.77**	**11,144.77**	**553.00**	**11,144.00**	**0.00**	**11,144.00**	**0.77**	**10,162.23**	**10,162.23**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB077 - Steam Line Emergency Repairs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711138	Supplies-Parts	0.00	0.00	0.00	1,026.80	0.00	1,026.80	(1,026.80)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,040.00)	7,960.00	18.75	18.75	0.00	18.75	7,941.25	2,040.00	2,040.00	0.00	0.00
716006	Maint & Repairs-Electrical	(299.39)	4,700.61	0.00	0.00	0.00	0.00	4,700.61	299.39	299.39	0.00	0.00
716015	Maint & Repairs-Plumbing	(603.13)	4,396.87	1,883.61	3,801.11	0.00	3,801.11	595.76	603.13	603.13	0.00	0.00
716051	Maint & Repairs-Heating	(3,357.52)	6,642.48	234.13	1,566.15	0.00	1,566.15	5,076.33	3,357.52	3,357.52	0.00	0.00
717200	Other Professional Services-General	(10,245.67)	9,754.33	1,624.06	18,663.96	1,850.00	20,513.96	(10,759.63)	10,245.67	10,245.67	0.00	0.00
717220	Oth Prof Ser-Site Work	(2,196.50)	7,803.50	0.00	0.00	0.00	0.00	7,803.50	2,196.50	2,196.50	0.00	0.00
Subtotal Account Pool: 71		**(18,742.21)**	**41,257.79**	**3,760.55**	**25,076.77**	**1,850.00**	**26,926.77**	**14,331.02**	**18,742.21**	**18,742.21**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	50,000.00	50,000.00	4,444.37	4,444.37	20,850.00	25,294.37	24,705.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50,000.00**	**50,000.00**	**4,444.37**	**4,444.37**	**20,850.00**	**25,294.37**	**24,705.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	3,410.76	3,410.76	0.00	3,410.76	(3,410.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**3,410.76**	**3,410.76**	**0.00**	**3,410.76**	**(3,410.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**31,257.79**	**91,257.79**	**11,615.68**	**32,931.90**	**22,700.00**	**55,631.90**	**35,625.89**	**18,742.21**	**18,742.21**	**0.00**	**0.00**
Total Fund: 6XB077		**31,257.79**	**91,257.79**	**11,615.68**	**32,931.90**	**22,700.00**	**55,631.90**	**35,625.89**	**18,742.21**	**18,742.21**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB078 - Academic Classroom Furniture												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(3,992.00)	(3,992.00)	0.00	3,992.00	0.00	3,992.00	(7,984.00)	3,992.00	3,992.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,008.00**	**16,008.00**	**0.00**	**4,131.00**	**0.00**	**4,131.00**	**11,877.00**	**3,992.00**	**3,992.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	8,807.15	28,807.15	0.00	5,925.84	0.00	5,925.84	22,881.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,807.15**	**28,807.15**	**0.00**	**5,925.84**	**0.00**	**5,925.84**	**22,881.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**24,815.15**	**44,815.15**	**0.00**	**10,056.84**	**0.00**	**10,056.84**	**34,758.31**	**3,992.00**	**3,992.00**	**0.00**	**0.00**
Total Fund: 6XB078		**24,815.15**	**44,815.15**	**0.00**	**10,056.84**	**0.00**	**10,056.84**	**34,758.31**	**3,992.00**	**3,992.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB079 - Project Planning												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	(63.00)	37.00	0.00	0.00	0.00	0.00	37.00	63.00	63.00	0.00	0.00
717200	Other Professional Services-General	(1,500.00)	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,563.00)**	**37.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**(1,463.00)**	**63.00**	**63.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740424	Construct-Consultants	27,396.40	27,396.40	0.00	0.00	0.00	0.00	27,396.40	0.00	0.00	0.00	0.00
740440	Construct-Predesign Studies	248.53	248.53	0.00	0.00	0.00	0.00	248.53	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	22,000.00	22,000.00	0.00	0.00
Subtotal Account Pool: 74		**65,644.93**	**65,644.93**	**0.00**	**0.00**	**0.00**	**0.00**	**65,644.93**	**22,000.00**	**22,000.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Total Org: PBPP01		**24,081.93**	**25,681.93**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**24,181.93**	**62,063.00**	**62,063.00**	**0.00**	**0.00**
Total Fund: 6XB079		**24,081.93**	**25,681.93**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**24,181.93**	**62,063.00**	**62,063.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB080 - A/C Offices												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	62,878.00	62,878.00	(62,878.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**62,878.00**	**62,878.00**	**(62,878.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	28,193.00	0.00	0.00	0.00	0.00	28,193.00	0.00	0.00	0.00	0.00
740418	Construct-Contractor	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	200.00	7,200.00	1,800.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**35,000.00**	**72,193.00**	**200.00**	**7,200.00**	**1,800.00**	**9,000.00**	**63,193.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**35,000.00**	**72,193.00**	**200.00**	**7,200.00**	**64,678.00**	**71,878.00**	**315.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB080		**35,000.00**	**72,193.00**	**200.00**	**7,200.00**	**64,678.00**	**71,878.00**	**315.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB081 - Armory Road Parking											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717220 Oth Prof Ser-Site Work	(27,816.97)	(14,354.00)	0.00	5,646.00	0.00	5,646.00	(20,000.00)	22,171.00	22,171.00	0.00	0.00
Subtotal Account Pool: 71	**(27,816.97)**	**(14,354.00)**	**0.00**	**5,646.00**	**0.00**	**5,646.00**	**(20,000.00)**	**22,171.00**	**22,171.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**(7,816.97)**	**5,646.00**	**0.00**	**5,646.00**	**0.00**	**5,646.00**	**0.00**	**22,171.00**	**22,171.00**	**0.00**	**0.00**
Total Fund: 6XB081	**(7,816.97)**	**5,646.00**	**0.00**	**5,646.00**	**0.00**	**5,646.00**	**0.00**	**22,171.00**	**22,171.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB082 - Pemi Hall Steam Line											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,780.00	5,880.00	0.00	5,880.00	(5,880.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**3,780.00**	**5,880.00**	**0.00**	**5,880.00**	**(5,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	317.52	493.92	0.00	493.92	(493.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**317.52**	**493.92**	**0.00**	**493.92**	**(493.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	50,000.00	76,613.85	0.00	0.00	78,150.06	78,150.06	(1,536.21)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	31,596.58	0.00	14,425.00	3,825.00	18,250.00	13,346.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**50,000.00**	**108,210.43**	**0.00**	**14,425.00**	**81,975.06**	**96,400.06**	**11,810.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**50,000.00**	**108,210.43**	**4,097.52**	**20,798.92**	**81,975.06**	**102,773.98**	**5,436.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB082	**50,000.00**	**108,210.43**	**4,097.52**	**20,798.92**	**81,975.06**	**102,773.98**	**5,436.45**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB083 - Rounds Transformer											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB083	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB084 - Russell House Egress											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB084	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB085 - Office Relocation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	501.84	0.00	501.84	(501.84)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(146.28)	(146.28)	0.00	0.00	0.00	0.00	(146.28)	146.28	146.28	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	418.31	418.31	0.00	418.31	(418.31)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(2,842.39)	(2,842.39)	403.17	7,656.54	0.00	7,656.54	(10,498.93)	2,842.39	2,842.39	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	128.60	992.19	0.00	992.19	(992.19)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	177.04	177.04	0.00	177.04	(177.04)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	343.82	0.00	343.82	(343.82)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(22.31)	(22.31)	8.73	101.63	0.00	101.63	(123.94)	22.31	22.31	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	357.96	0.00	357.96	(357.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,923.00	0.00	4,923.00	(4,923.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,010.98)**	**(3,010.98)**	**1,435.85**	**15,772.33**	**0.00**	**15,772.33**	**(18,783.31)**	**3,010.98**	**3,010.98**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	175.00	7,618.50	625.00	8,243.50	(8,243.50)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	38,401.00	58,401.00	0.00	0.00	0.00	0.00	58,401.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**38,401.00**	**58,401.00**	**175.00**	**7,618.50**	**625.00**	**8,243.50**	**50,157.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	553.00	553.00	0.00	553.00	(553.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**553.00**	**553.00**	**0.00**	**553.00**	**(553.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**35,390.02**	**55,390.02**	**2,163.85**	**23,943.83**	**625.00**	**24,568.83**	**30,821.19**	**3,010.98**	**3,010.98**	**0.00**	**0.00**
Total Fund: 6XB085		**35,390.02**	**55,390.02**	**2,163.85**	**23,943.83**	**625.00**	**24,568.83**	**30,821.19**	**3,010.98**	**3,010.98**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB086 - Campus Workstations												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(61.00)	(61.00)	0.00	207.97	0.00	207.97	(268.97)	61.00	61.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(23,572.13)	8,016.67	0.00	15,077.49	0.00	15,077.49	(7,060.82)	24,583.33	24,583.33	0.00	0.00
Subtotal Account Pool: 71		**(23,633.13)**	**7,955.67**	**0.00**	**15,438.46**	**0.00**	**15,438.46**	**(7,482.79)**	**24,644.33**	**24,644.33**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
740458	Construct-Campus Construct Support	5,664.62	5,664.62	0.00	0.00	0.00	0.00	5,664.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,664.62**	**25,664.62**	**0.00**	**0.00**	**0.00**	**0.00**	**25,664.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**2,031.49**	**33,620.29**	**0.00**	**15,438.46**	**0.00**	**15,438.46**	**18,181.83**	**24,644.33**	**24,644.33**	**0.00**	**0.00**
Total Fund: 6XB086		**2,031.49**	**33,620.29**	**0.00**	**15,438.46**	**0.00**	**15,438.46**	**18,181.83**	**24,644.33**	**24,644.33**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB088 - Campus Signage												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	22,101.39	22,101.39	0.00	0.00	0.00	0.00	22,101.39	0.00	0.00	0.00	0.00
7404F4	Signage	(1,600.00)	18,400.00	0.00	0.00	0.00	0.00	18,400.00	1,600.00	1,600.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,501.39**	**40,501.39**	**0.00**	**0.00**	**0.00**	**0.00**	**40,501.39**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Total Org: PBPP01		**20,501.39**	**40,501.39**	**0.00**	**0.00**	**0.00**	**0.00**	**40,501.39**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Total Fund: 6XB088		**20,501.39**	**40,501.39**	**0.00**	**0.00**	**0.00**	**0.00**	**40,501.39**	**1,600.00**	**1,600.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB089 - Campus Landscape												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,197.06)	(3,197.06)	0.00	4,800.00	0.00	4,800.00	(7,997.06)	3,197.06	3,197.06	0.00	0.00
716021	Maint & Repairs-Equipment	(325.59)	(325.59)	0.00	0.00	0.00	0.00	(325.59)	325.59	325.59	0.00	0.00
716100	Rentals & Leases-General	(3,600.00)	(3,600.00)	0.00	2,400.00	0.00	2,400.00	(6,000.00)	3,600.00	3,600.00	0.00	0.00
717200	Other Professional Services-General	(7,068.00)	(6,218.00)	0.00	2,538.33	1,537.16	4,075.49	(10,293.49)	6,218.00	6,218.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	1,470.00	0.00	1,470.00	(1,470.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(14,190.65)**	**(3,340.65)**	**0.00**	**11,208.33**	**1,537.16**	**12,745.49**	**(16,086.14)**	**13,340.65**	**13,340.65**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740462	Construct-Landscaping	14,532.42	14,532.42	0.00	0.00	0.00	0.00	14,532.42	0.00	0.00	0.00	0.00
7404C8	Landscaping	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**24,532.42**	**24,532.42**	**0.00**	**0.00**	**0.00**	**0.00**	**24,532.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**10,341.77**	**21,191.77**	**0.00**	**11,208.33**	**1,537.16**	**12,745.49**	**8,446.28**	**13,340.65**	**13,340.65**	**0.00**	**0.00**
Total Fund: 6XB089		**10,341.77**	**21,191.77**	**0.00**	**11,208.33**	**1,537.16**	**12,745.49**	**8,446.28**	**13,340.65**	**13,340.65**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB090 - PSC Athletic Fields												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(10,230.79)	(10,230.79)	0.00	0.00	0.00	0.00	(10,230.79)	10,230.79	10,230.79	0.00	0.00
711136	Supplies-Tools	(205.67)	(205.67)	0.00	0.00	0.00	0.00	(205.67)	205.67	205.67	0.00	0.00
716003	Maint & Repairs-Carpentry	(439.10)	0.00	0.00	439.10	0.00	439.10	(439.10)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,857.75)	(1,857.75)	0.00	0.00	0.00	0.00	(1,857.75)	1,857.75	1,857.75	0.00	0.00
716015	Maint & Repairs-Plumbing	(314.64)	(314.64)	0.00	0.00	0.00	0.00	(314.64)	314.64	314.64	0.00	0.00
716021	Maint & Repairs-Equipment	(6,515.74)	(6,515.74)	0.00	0.00	0.00	0.00	(6,515.74)	6,515.74	6,515.74	0.00	0.00
716057	Maint & Repairs-Sand-Salt	(719.02)	(719.02)	0.00	0.00	0.00	0.00	(719.02)	719.02	719.02	0.00	0.00
717200	Other Professional Services-General	(11,485.11)	(8,185.11)	0.00	3,300.00	0.00	3,300.00	(11,485.11)	8,185.11	8,185.11	0.00	0.00
Subtotal Account Pool: 71		**(31,767.82)**	**(28,028.72)**	**0.00**	**3,739.10**	**0.00**	**3,739.10**	**(31,767.82)**	**28,028.72**	**28,028.72**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	(6,101.76)	(6,101.76)	0.00	0.00	0.00	0.00	(6,101.76)	6,601.76	6,601.76	0.00	0.00
740458	Construct-Campus Construct Support	2,967.06	2,967.06	0.00	0.00	0.00	0.00	2,967.06	0.00	0.00	0.00	0.00
740462	Construct-Landscaping	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**31,865.30**	**31,865.30**	**0.00**	**0.00**	**0.00**	**0.00**	**31,865.30**	**6,601.76**	**6,601.76**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	97.48	0.00	97.48	(97.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**97.48**	**0.00**	**97.48**	**(97.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**97.48**	**3,836.58**	**0.00**	**3,836.58**	**0.00**	**3,836.58**	**(0.00)**	**34,630.48**	**34,630.48**	**0.00**	**0.00**
Total Fund: 6XB090		**97.48**	**3,836.58**	**0.00**	**3,836.58**	**0.00**	**3,836.58**	**(0.00)**	**34,630.48**	**34,630.48**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB091 - Safety / Environmental												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	33.75	0.00	33.75	(33.75)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	586.11	0.00	586.11	(586.11)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(299.00)	(299.00)	0.00	0.00	0.00	0.00	(299.00)	299.00	299.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	711.12	0.00	711.12	(711.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	(967.96)	(967.96)	0.00	1,387.37	0.00	1,387.37	(2,355.33)	967.96	967.96	0.00	0.00
711136	Supplies-Tools	(788.35)	(788.35)	0.00	0.00	0.00	0.00	(788.35)	788.35	788.35	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	104.46	0.00	104.46	(104.46)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(1,932.27)	(432.27)	0.00	0.00	0.00	0.00	(432.27)	1,932.27	1,932.27	0.00	0.00
716015	Maint & Repairs-Plumbing	(3.30)	(3.30)	0.00	0.00	0.00	0.00	(3.30)	3.30	3.30	0.00	0.00
717200	Other Professional Services-General	(1,360.00)	11,115.00	2,730.79	22,376.47	1,255.00	23,631.47	(12,516.47)	105.00	105.00	0.00	0.00
719100	Membership Dues & Fees	(525.77)	(525.77)	0.00	0.00	0.00	0.00	(525.77)	525.77	525.77	0.00	0.00
Subtotal Account Pool: 71		**(5,876.65)**	**8,098.35**	**2,730.79**	**25,199.28**	**1,255.00**	**26,454.28**	**(18,355.93)**	**4,621.65**	**4,621.65**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	25,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	2,675.00	0.00	2,675.00	(2,675.00)	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	425.04	0.00	425.04	(425.04)	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	1,077.00	0.00	1,077.00	(1,077.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(1,691.84)	(1,691.84)	0.00	0.00	0.00	0.00	(1,691.84)	1,691.84	1,691.84	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**23,308.16**	**53,308.16**	**0.00**	**4,227.04**	**0.00**	**4,227.04**	**49,081.12**	**1,691.84**	**1,691.84**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	200.00	200.00	0.00	0.00
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	(5,792.34)	(5,792.34)	100.00	16,515.34	3,312.77	19,828.11	(25,620.45)	8,593.28	8,593.28	0.00	0.00
780Z60	Other Utilities-Recycling	(1,523.27)	(1,503.27)	0.00	20.00	0.00	20.00	(1,523.27)	1,503.27	1,503.27	0.00	0.00
Subtotal Account Pool: 78		**(7,740.61)**	**(7,720.61)**	**100.00**	**16,685.34**	**3,312.77**	**19,998.11**	**(27,718.72)**	**10,296.55**	**10,296.55**	**0.00**	**0.00**
Total Org: PBPP01		**9,690.90**	**53,685.90**	**2,830.79**	**46,111.66**	**4,567.77**	**50,679.43**	**3,006.47**	**16,610.04**	**16,610.04**	**0.00**	**0.00**
Total Fund: 6XB091		**9,690.90**	**53,685.90**	**2,830.79**	**46,111.66**	**4,567.77**	**50,679.43**	**3,006.47**	**16,610.04**	**16,610.04**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB092 - Equipment												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	(499.00)	(499.00)	0.00	0.00	0.00	0.00	(499.00)	499.00	499.00	0.00	0.00
711100	Supplies-General	(1,558.01)	(1,558.01)	0.00	3,126.52	0.00	3,126.52	(4,684.53)	1,558.01	1,558.01	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	1,013.75	0.00	1,013.75	(1,013.75)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	2,088.36	0.00	2,088.36	(2,088.36)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(20.46)	(20.46)	0.00	0.00	0.00	0.00	(20.46)	20.46	20.46	0.00	0.00
713005	Printing & Copying-Campus	(1,500.00)	(1,500.00)	0.00	1,500.00	0.00	1,500.00	(3,000.00)	1,500.00	1,500.00	0.00	0.00
715000	Non-Cap Equip-General	(678.00)	(678.00)	0.00	1,799.00	0.00	1,799.00	(2,477.00)	5,678.00	5,678.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,538.98)	(1,538.98)	0.00	275.04	0.00	275.04	(1,814.02)	1,538.98	1,538.98	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(4,020.31)	(981.90)	0.00	8,391.35	0.00	8,391.35	(9,373.25)	4,020.31	4,020.31	0.00	0.00
716009	Maint & Repairs-Locks	(346.44)	(346.44)	0.00	0.00	0.00	0.00	(346.44)	346.44	346.44	0.00	0.00
716021	Maint & Repairs-Equipment	(939.75)	(939.75)	0.00	258.40	0.00	258.40	(1,198.15)	939.75	939.75	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,615.00	0.00	3,615.00	(3,615.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(11,100.95)**	**(8,062.54)**	**0.00**	**22,067.42**	**0.00**	**22,067.42**	**(30,129.96)**	**16,100.95**	**16,100.95**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,063.18	57,479.10	5,628.41	25,881.00	10,311.00	36,192.00	21,287.10	0.00	0.00	0.00	0.00
7404S7	Other Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,063.18**	**67,479.10**	**5,628.41**	**25,881.00**	**10,311.00**	**36,192.00**	**31,287.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**1,962.23**	**59,416.56**	**5,628.41**	**47,948.42**	**10,311.00**	**58,259.42**	**1,157.14**	**16,100.95**	**16,100.95**	**0.00**	**0.00**
Total Fund: 6XB092		**1,962.23**	**59,416.56**	**5,628.41**	**47,948.42**	**10,311.00**	**58,259.42**	**1,157.14**	**16,100.95**	**16,100.95**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB093 - Annual Computer Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	(5,003.89)	6,996.11	0.00	0.00	0.00	0.00	6,996.11	5,003.89	5,003.89	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	902.90	0.00	902.90	(902.90)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,410.87)	(1,410.87)	0.00	0.00	0.00	0.00	(1,410.87)	1,410.87	1,410.87	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	249.00	0.00	249.00	(249.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	4,031.14	0.00	4,031.14	(4,031.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,414.76)**	**5,585.24**	**0.00**	**5,183.04**	**0.00**	**5,183.04**	**402.20**	**6,414.76**	**6,414.76**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(4,074.25)	0.00	0.00	9,538.25	0.00	9,538.25	(9,538.25)	0.00	0.00	0.00	0.00
7404S7	Other Costs	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,925.75**	**12,000.00**	**0.00**	**9,538.25**	**0.00**	**9,538.25**	**2,461.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**1,510.99**	**17,585.24**	**0.00**	**14,721.29**	**0.00**	**14,721.29**	**2,863.95**	**6,414.76**	**6,414.76**	**0.00**	**0.00**
Total Fund: 6XB093		**1,510.99**	**17,585.24**	**0.00**	**14,721.29**	**0.00**	**14,721.29**	**2,863.95**	**6,414.76**	**6,414.76**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB094 - Computerized Management												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	99,919.62	124,919.62	0.00	0.00	0.00	0.00	124,919.62	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	3,521.84	3,521.84	0.00	3,521.84	(3,521.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**99,919.62**	**124,919.62**	**3,521.84**	**3,521.84**	**0.00**	**3,521.84**	**121,397.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**99,919.62**	**124,919.62**	**13,521.84**	**13,521.84**	**0.00**	**13,521.84**	**111,397.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB094		**99,919.62**	**124,919.62**	**13,521.84**	**13,521.84**	**0.00**	**13,521.84**	**111,397.78**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB095 - Unscheduled Emergencies												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	1,545.00	0.00	1,545.00	(1,545.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,383.87)	6,616.13	0.00	0.00	0.00	0.00	6,616.13	3,383.87	3,383.87	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	28.76	0.00	28.76	(28.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,383.87)**	**6,616.13**	**0.00**	**1,573.76**	**0.00**	**1,573.76**	**5,042.37**	**3,383.87**	**3,383.87**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	612.67	612.67	0.00	0.00	0.00	0.00	612.67	0.00	0.00	0.00	0.00
7404S7	Other Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,612.67**	**10,612.67**	**0.00**	**0.00**	**0.00**	**0.00**	**10,612.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(3,220.00)	(3,220.00)	0.00	0.00	0.00	0.00	(3,220.00)	3,220.00	3,220.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,220.00)**	**(3,220.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,220.00)**	**3,220.00**	**3,220.00**	**0.00**	**0.00**
Total Org: PBPP01		**4,008.80**	**14,008.80**	**0.00**	**1,573.76**	**0.00**	**1,573.76**	**12,435.04**	**6,603.87**	**6,603.87**	**0.00**	**0.00**
Total Fund: 6XB095		**4,008.80**	**14,008.80**	**0.00**	**1,573.76**	**0.00**	**1,573.76**	**12,435.04**	**6,603.87**	**6,603.87**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB096 - Lawns on Campus												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(312.56)	(312.56)	0.00	154.89	0.00	154.89	(467.45)	312.56	312.56	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	999.99	0.00	999.99	(999.99)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,523.00	0.00	2,523.00	(2,523.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(5,657.12)	9,342.88	0.00	140.00	0.00	140.00	9,202.88	5,657.12	5,657.12	0.00	0.00
716057	Maint & Repairs-Sand-Salt	(3,690.00)	(3,690.00)	0.00	0.00	0.00	0.00	(3,690.00)	3,690.00	3,690.00	0.00	0.00
717200	Other Professional Services-General	(450.00)	(450.00)	0.00	320.00	0.00	320.00	(770.00)	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71		**(10,109.68)**	**4,890.32**	**0.00**	**4,137.88**	**0.00**	**4,137.88**	**752.44**	**10,109.68**	**10,109.68**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(7,800.00)	(7,800.00)	0.00	0.00	0.00	0.00	(7,800.00)	7,800.00	7,800.00	0.00	0.00
740462	Construct-Landscaping	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7404C8	Landscaping	22,792.50	22,792.50	0.00	0.00	0.00	0.00	22,792.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,992.50**	**15,992.50**	**0.00**	**0.00**	**0.00**	**0.00**	**15,992.50**	**7,800.00**	**7,800.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	3,038.41	3,038.41	0.00	3,038.41	(3,038.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**3,038.41**	**3,038.41**	**0.00**	**3,038.41**	**(3,038.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**5,882.82**	**20,882.82**	**3,038.41**	**7,176.29**	**0.00**	**7,176.29**	**13,706.53**	**17,909.68**	**17,909.68**	**0.00**	**0.00**
Total Fund: 6XB096		**5,882.82**	**20,882.82**	**3,038.41**	**7,176.29**	**0.00**	**7,176.29**	**13,706.53**	**17,909.68**	**17,909.68**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB097 - ADA Requirements												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(327.16)	(327.16)	0.00	(38.45)	0.00	(38.45)	(288.71)	327.16	327.16	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	54.03	0.00	54.03	(54.03)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	119.99	0.00	119.99	(119.99)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	1,071.84	0.00	1,071.84	(1,071.84)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(484.25)	(484.25)	0.00	690.88	0.00	690.88	(1,175.13)	484.25	484.25	0.00	0.00
716012	Maint & Repairs-Painting	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	198.09	0.00	198.09	(198.09)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,503.15	1,396.86	9,900.01	(9,900.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(986.41)**	**(986.41)**	**0.00**	**10,599.53**	**1,396.86**	**11,996.39**	**(12,982.80)**	**986.41**	**986.41**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740460	Construct-Other	30,524.98	50,524.98	0.00	0.00	0.00	0.00	50,524.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,524.98**	**50,524.98**	**0.00**	**0.00**	**0.00**	**0.00**	**50,524.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**(9,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**29,538.57**	**49,538.57**	**0.00**	**20,099.53**	**1,396.86**	**21,496.39**	**28,042.18**	**986.41**	**986.41**	**0.00**	**0.00**
Total Fund: 6XB097		**29,538.57**	**49,538.57**	**0.00**	**20,099.53**	**1,396.86**	**21,496.39**	**28,042.18**	**986.41**	**986.41**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB098 - FSB - Parking Extension												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	321.96	0.00	321.96	(321.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,200.00)	1,000.00	0.00	6,396.67	0.00	6,396.67	(5,396.67)	2,200.00	2,200.00	0.00	0.00
717220	Oth Prof Ser-Site Work	(39,383.03)	(25,519.00)	0.00	3,864.00	0.00	3,864.00	(29,383.00)	35,519.00	35,519.00	0.00	0.00
717222	Oth Prof Ser-Paving	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(39,383.03)**	**(22,319.00)**	**0.00**	**10,582.63**	**0.00**	**10,582.63**	**(32,901.63)**	**37,719.00**	**37,719.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
740460	Construct-Other	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(7,920.00)	(6,384.60)	0.00	0.00	0.00	0.00	(6,384.60)	6,384.60	6,384.60	0.00	0.00
7404P4	AE Reimbursable Costs	(880.00)	(709.40)	0.00	56.50	0.00	56.50	(765.90)	709.40	709.40	0.00	0.00
Subtotal Account Pool: 74		**49,200.00**	**51,006.00**	**0.00**	**56.50**	**0.00**	**56.50**	**50,949.50**	**7,094.00**	**7,094.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	18,038.97	0.00	18,038.97	(18,038.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**18,038.97**	**0.00**	**18,038.97**	**(18,038.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**9,816.97**	**28,687.00**	**0.00**	**28,678.10**	**0.00**	**28,678.10**	**8.90**	**44,813.00**	**44,813.00**	**0.00**	**0.00**
Total Fund: 6XB098		**9,816.97**	**28,687.00**	**0.00**	**28,678.10**	**0.00**	**28,678.10**	**8.90**	**44,813.00**	**44,813.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB099 - T-21 Project											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	63,153.00	63,153.00	0.00	0.00	0.00	0.00	63,153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**63,153.00**	**63,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(63,153.00)	(63,153.00)	0.00	0.00	0.00	0.00	(63,153.00)	63,153.00	63,153.00	0.00	0.00
Subtotal Account Pool: 7Z	**(63,153.00)**	**(63,153.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,153.00)**	**63,153.00**	**63,153.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**63,153.00**	**0.00**	**0.00**
Total Fund: 6XB099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**63,153.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB100 - Master Planning												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	(264.26)	(264.26)	0.00	0.00	0.00	0.00	(264.26)	264.26	264.26	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	76.80	0.00	76.80	(76.80)	0.00	0.00	0.00	0.00
717000	Consulting-General	(195,000.00)	105.00	19,973.65	182,730.00	0.00	182,730.00	(182,625.00)	19,895.00	19,895.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(642.45)	(642.45)	114.40	1,899.70	0.00	1,899.70	(2,542.15)	642.45	642.45	0.00	0.00
71C110	Advertsing-Print	(328.40)	(328.40)	0.00	0.00	0.00	0.00	(328.40)	328.40	328.40	0.00	0.00
Subtotal Account Pool: 71		**(196,235.11)**	**(1,130.11)**	**20,088.05**	**184,706.50**	**0.00**	**184,706.50**	**(185,836.61)**	**21,130.11**	**21,130.11**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740424	Construct-Consultants	184,731.00	184,731.00	0.00	0.00	0.00	0.00	184,731.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**184,731.00**	**184,731.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,731.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**(11,504.11)**	**183,600.89**	**20,088.05**	**184,706.50**	**0.00**	**184,706.50**	**(1,105.61)**	**21,130.11**	**21,130.11**	**0.00**	**0.00**
Total Fund: 6XB100		**(11,504.11)**	**183,600.89**	**20,088.05**	**184,706.50**	**0.00**	**184,706.50**	**(1,105.61)**	**21,130.11**	**21,130.11**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB101 - Infrastructure 04												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	16,198.22	16,198.22	13,801.75	29,999.97	(29,999.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**17,198.22**	**17,198.22**	**13,801.75**	**30,999.97**	**(30,999.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740410	Construct-A-E Fee-Basic	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
740418	Construct-Contractor	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	201,262.94	201,262.94	(201,262.94)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(114,433.50)	(79,616.68)	1,806.00	22,201.82	5,131.50	27,333.32	(106,950.00)	67,433.18	79,616.68	0.00	0.00
7404P4	AE Reimbursable Costs	(5,000.00)	(3,291.95)	1,008.25	1,899.25	0.00	1,899.25	(5,191.20)	3,291.95	3,291.95	0.00	0.00
Subtotal Account Pool: 74		**330,566.50**	**367,091.37**	**2,814.25**	**24,101.07**	**206,394.44**	**230,495.51**	**136,595.86**	**70,725.13**	**82,908.63**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**330,566.50**	**367,091.37**	**20,012.47**	**41,299.29**	**220,196.19**	**261,495.48**	**105,595.89**	**70,725.13**	**82,908.63**	**0.00**	**0.00**
Total Fund: 6XB101		**330,566.50**	**367,091.37**	**20,012.47**	**41,299.29**	**220,196.19**	**261,495.48**	**105,595.89**	**70,725.13**	**82,908.63**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB102 - Sp Burs/FinAid Renovations											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F6 Carpeting	12,862.05	18,000.05	0.00	0.00	0.00	0.00	18,000.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**12,862.05**	**18,000.05**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**12,862.05**	**18,000.05**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB102	**12,862.05**	**18,000.05**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.05**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB103 - Silver Hall-Green Room												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(590.68)	(590.68)	0.00	0.00	0.00	0.00	(590.68)	590.68	590.68	0.00	0.00
716006	Maint & Repairs-Electrical	(20.31)	(20.31)	0.00	0.00	0.00	0.00	(20.31)	20.31	20.31	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	27.66	0.00	27.66	(27.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(610.99)**	**(610.99)**	**0.00**	**27.66**	**0.00**	**27.66**	**(638.65)**	**610.99**	**610.99**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	361.35	0.00	361.35	(361.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**361.35**	**0.00**	**361.35**	**(361.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**(610.99)**	**389.01**	**0.00**	**389.01**	**0.00**	**389.01**	**0.00**	**610.99**	**610.99**	**0.00**	**0.00**
Total Fund: 6XB103		**(610.99)**	**389.01**	**0.00**	**389.01**	**0.00**	**389.01**	**0.00**	**610.99**	**610.99**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB104 - Lamson Roof Replacement											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	6,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**6,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	(5,000.00)	(3,166.00)	0.00	0.00	1,834.00	1,834.00	(5,000.00)	3,166.00	3,166.00	0.00	0.00
7404P4 AE Reimbursable Costs	(1,000.00)	(633.20)	0.00	0.00	366.80	366.80	(1,000.00)	633.20	633.20	0.00	0.00
Subtotal Account Pool: 74	**(6,000.00)**	**(3,799.20)**	**0.00**	**0.00**	**2,200.80**	**2,200.80**	**(6,000.00)**	**3,799.20**	**3,799.20**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**58,200.80**	**0.00**	**0.00**	**2,200.80**	**2,200.80**	**56,000.00**	**3,799.20**	**3,799.20**	**0.00**	**0.00**
Total Fund: 6XB104	**0.00**	**58,200.80**	**0.00**	**0.00**	**2,200.80**	**2,200.80**	**56,000.00**	**3,799.20**	**3,799.20**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB105 - PE Pool Balancing Tank											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740055 Cap Equip- Built in Equipment	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB105	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB106 - D&M Elevator Upgrade											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB106	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB107 - A/C Computer Classroom												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	13.60	13.60	0.00	0.00
716003	Maint & Repairs-Carpentry	(14.64)	(14.64)	0.00	0.00	0.00	0.00	(14.64)	14.64	14.64	0.00	0.00
716006	Maint & Repairs-Electrical	(452.77)	(275.23)	0.00	0.00	0.00	0.00	(275.23)	677.77	677.77	0.00	0.00
716054	Maint & Repairs-Mechanical	(3,824.03)	960.97	0.00	4,785.00	0.00	4,785.00	(3,824.03)	39.03	39.03	0.00	0.00
717200	Other Professional Services-General	(747.50)	(747.50)	0.00	0.00	0.00	0.00	(747.50)	747.50	747.50	0.00	0.00
Subtotal Account Pool: 71		**(5,052.54)**	**(90.00)**	**0.00**	**4,785.00**	**0.00**	**4,785.00**	**(4,875.00)**	**1,492.54**	**1,492.54**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	4,875.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,875.00**	**4,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**(177.54)**	**4,785.00**	**0.00**	**4,785.00**	**0.00**	**4,785.00**	**0.00**	**1,492.54**	**1,492.54**	**0.00**	**0.00**
Total Fund: 6XB107		**(177.54)**	**4,785.00**	**0.00**	**4,785.00**	**0.00**	**4,785.00**	**0.00**	**1,492.54**	**1,492.54**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB108 - Russell House Windows Replacement												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	67,062.00	0.00	67,062.00	(67,062.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(5,000.00)	(3,140.00)	0.00	1,250.00	610.00	1,860.00	(5,000.00)	3,140.00	3,140.00	0.00	0.00
7404P4	AE Reimbursable Costs	(1,000.00)	(628.00)	0.00	66.50	305.50	372.00	(1,000.00)	628.00	628.00	0.00	0.00
Subtotal Account Pool: 74		**74,000.00**	**76,232.00**	**0.00**	**68,378.50**	**915.50**	**69,294.00**	**6,938.00**	**3,768.00**	**3,768.00**	**0.00**	**0.00**
Total Org: PBPP01		**74,000.00**	**76,232.00**	**0.00**	**68,378.50**	**915.50**	**69,294.00**	**6,938.00**	**3,768.00**	**3,768.00**	**0.00**	**0.00**
Total Fund: 6XB108		**74,000.00**	**76,232.00**	**0.00**	**68,378.50**	**915.50**	**69,294.00**	**6,938.00**	**3,768.00**	**3,768.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB109 - Bridge Work Tunnel												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB109		**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB110 - Columns-Reed/Russ/Pres/ML											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	25,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**25,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**25,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB110	**25,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB111 - Rounds East Entrance											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716003 Maint & Repairs-Carpentry	(63.25)	(63.25)	0.00	0.00	0.00	0.00	(63.25)	63.25	63.25	0.00	0.00
Subtotal Account Pool: 71	**(63.25)**	**(63.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63.25)**	**63.25**	**63.25**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	80,000.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**80,000.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	5,436.75	0.00	5,436.75	(5,436.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**5,436.75**	**0.00**	**5,436.75**	**(5,436.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**79,936.75**	**5,436.75**	**0.00**	**5,436.75**	**0.00**	**5,436.75**	**0.00**	**63.25**	**63.25**	**0.00**	**0.00**
Total Fund: 6XB111	**79,936.75**	**5,436.75**	**0.00**	**5,436.75**	**0.00**	**5,436.75**	**0.00**	**63.25**	**63.25**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB112 - PE Ctr Weight Room Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	95.48	0.00	95.48	(95.48)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	32.26	0.00	32.26	(32.26)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	105.74	0.00	105.74	(105.74)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**983.48**	**0.00**	**983.48**	**(983.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	5,000.00	0.00	4,900.00	0.00	4,900.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**11,200.00**	**0.00**	**4,900.00**	**0.00**	**4,900.00**	**6,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	5,316.52	0.00	5,316.52	(5,316.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,316.52**	**0.00**	**5,316.52**	**(5,316.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**11,200.00**	**0.00**	**11,200.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB112		**0.00**	**11,200.00**	**0.00**	**11,200.00**	**0.00**	**11,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB113 - Parking Lot Upgrades												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	1,013.52	0.00	1,013.52	(1,013.52)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	219.40	0.00	219.40	(219.40)	0.00	0.00	0.00	0.00
717222	Oth Prof Ser-Paving	0.00	0.00	0.00	2,456.23	0.00	2,456.23	(2,456.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,000.00**	**0.00**	**7,439.15**	**0.00**	**7,439.15**	**2,560.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**10,000.00**	**0.00**	**7,439.15**	**0.00**	**7,439.15**	**2,560.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB113		**0.00**	**10,000.00**	**0.00**	**7,439.15**	**0.00**	**7,439.15**	**2,560.85**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB114 - Hall Commons Sprinklers											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB114	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB115 - Speare West Entrance												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711138	Supplies-Parts	0.00	0.00	0.00	77.60	0.00	77.60	(77.60)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	699.61	0.00	699.61	(699.61)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	600.00	0.00	530.18	0.00	530.18	69.82	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	325.32	0.00	325.32	(325.32)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	103.75	0.00	103.75	(103.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,135.00	0.00	1,135.00	(1,135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**600.00**	**0.00**	**2,871.46**	**0.00**	**2,871.46**	**(2,271.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	6,257.40	0.00	6,257.40	(6,257.40)	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	5,436.75	0.00	4,975.00	0.00	4,975.00	461.75	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	6,500.00	0.00	4,882.29	0.00	4,882.29	1,617.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**25,436.75**	**0.00**	**16,114.69**	**0.00**	**16,114.69**	**9,322.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,613.85	0.00	1,613.85	(1,613.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,613.85**	**0.00**	**1,613.85**	**(1,613.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**26,036.75**	**0.00**	**20,600.00**	**0.00**	**20,600.00**	**5,436.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB115		**0.00**	**26,036.75**	**0.00**	**20,600.00**	**0.00**	**20,600.00**	**5,436.75**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB116 - Shuttle Stops												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	114.33	0.00	114.33	(114.33)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	41.15	0.00	41.15	(41.15)	0.00	0.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	15,155.48	0.00	0.00	0.00	0.00	15,155.48	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,155.48**	**0.00**	**3,515.48**	**0.00**	**3,515.48**	**11,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	11,790.00	0.00	11,790.00	(11,790.00)	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**150.00**	**0.00**	**11,790.00**	**0.00**	**11,790.00**	**(11,640.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**15,305.48**	**0.00**	**15,305.48**	**0.00**	**15,305.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB116		**0.00**	**15,305.48**	**0.00**	**15,305.48**	**0.00**	**15,305.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB117 - Parking Lot Signs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	19,857.00	0.00	0.00	30,338.00	30,338.00	(10,481.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**19,857.00**	**0.00**	**0.00**	**30,338.00**	**30,338.00**	**(10,481.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F4	Signage	0.00	15,000.00	0.00	868.72	0.00	868.72	14,131.28	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**15,000.00**	**0.00**	**1,668.72**	**0.00**	**1,668.72**	**13,331.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**34,857.00**	**0.00**	**1,668.72**	**30,338.00**	**32,006.72**	**2,850.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB117		**0.00**	**34,857.00**	**0.00**	**1,668.72**	**30,338.00**	**32,006.72**	**2,850.28**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB118 - Major Repairs-04												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	(2,295.00)	0.00	(2,295.00)	2,295.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	894.08	1,738.00	2,632.08	(2,632.08)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	30,097.48	2,427.34	2,702.11	0.00	2,702.11	27,395.37	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	688.00	957.75	0.00	957.75	(957.75)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	989.65	9,251.53	0.00	9,251.53	(9,251.53)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	30,000.00	0.00	4,357.44	2,548.60	6,906.04	23,093.96	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,119.05	0.00	1,119.05	(1,119.05)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	2,790.00	3,372.44	0.00	3,372.44	(3,372.44)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	1,733.00	0.00	1,733.00	(1,733.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	4,792.00	7,081.75	0.00	7,081.75	(7,081.75)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	40,000.00	3,796.90	10,219.38	1,040.00	11,259.38	28,740.62	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	35,000.00	6,050.00	23,010.25	8,701.15	31,711.40	3,288.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**135,097.48**	**21,533.89**	**62,403.78**	**14,027.75**	**76,431.53**	**58,665.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**275.00**	**0.00**	**275.00**	**(275.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	780.00	57,414.00	0.00	57,414.00	(57,414.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**780.00**	**57,414.00**	**0.00**	**57,414.00**	**(57,414.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**135,097.48**	**22,313.89**	**120,092.78**	**14,027.75**	**134,120.53**	**976.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB118		**0.00**	**135,097.48**	**22,313.89**	**120,092.78**	**14,027.75**	**134,120.53**	**976.95**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Dir Financial Mngmnt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB119 - Campus Planning 04												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**692.00**	**0.00**	**692.00**	**(692.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	40,005.64	520.00	23,203.95	4,690.05	27,894.00	12,111.64	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	783.05	0.00	783.05	(783.05)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	2,020.00	2,020.00	0.00	2,020.00	(2,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**40,005.64**	**2,540.00**	**26,007.00**	**4,690.05**	**30,697.05**	**9,308.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**40,005.64**	**2,540.00**	**26,699.00**	**4,690.05**	**31,389.05**	**8,616.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB119		**0.00**	**40,005.64**	**2,540.00**	**26,699.00**	**4,690.05**	**31,389.05**	**8,616.59**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB120 - Electric Door Openers												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	6,320.00	16,319.99	0.00	16,319.99	(16,319.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,320.00**	**16,319.99**	**0.00**	**16,319.99**	**(16,319.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	6,320.00	0.00	0.00	0.00	0.00	6,320.00	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**16,320.00**	**6,320.00**	**16,320.00**	**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB120		**0.00**	**16,320.00**	**6,320.00**	**16,320.00**	**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB121 - Recycling/Compactor												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	63.64	0.00	63.64	(63.64)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	2,490.00	0.00	2,490.00	(2,490.00)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	6,915.38	0.00	6,915.38	(6,915.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,469.02**	**0.00**	**9,469.02**	**(9,469.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	20,093.30	0.00	27,335.00	0.00	27,335.00	(7,241.70)	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	0.00	19,952.85	0.00	0.00	0.00	0.00	19,952.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**40,046.15**	**0.00**	**27,335.00**	**0.00**	**27,335.00**	**12,711.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**40,046.15**	**0.00**	**36,804.02**	**0.00**	**36,804.02**	**3,242.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB121		**0.00**	**40,046.15**	**0.00**	**36,804.02**	**0.00**	**36,804.02**	**3,242.13**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB122 - Rounds Hall Study												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	51.12	51.12	0.00	51.12	(51.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**51.12**	**51.12**	**0.00**	**51.12**	**(51.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	31,950.00	31,950.00	(31,950.00)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	5,463.00	0.00	0.00	0.00	0.00	5,463.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	29,500.00	0.00	3,000.00	0.00	3,000.00	26,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**34,963.00**	**0.00**	**3,000.00**	**31,950.00**	**34,950.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**34,963.00**	**51.12**	**3,051.12**	**31,950.00**	**35,001.12**	**(38.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB122		**0.00**	**34,963.00**	**51.12**	**3,051.12**	**31,950.00**	**35,001.12**	**(38.12)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB123 - PE Ctr Fields Irrigation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	722.88	1,410.38	1,539.62	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**20,000.00**	**722.88**	**1,410.38**	**1,539.62**	**2,950.00**	**17,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**20,000.00**	**722.88**	**1,410.38**	**1,539.62**	**2,950.00**	**17,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB123		**0.00**	**20,000.00**	**722.88**	**1,410.38**	**1,539.62**	**2,950.00**	**17,050.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB124 - Speare President's Office											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB124	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB125 - Hyde Liebert A/C												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	41,814.00	41,814.00	0.00	41,814.00	(41,814.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**41,814.00**	**41,814.00**	**0.00**	**41,814.00**	**(41,814.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740418	Construct-Contractor	0.00	11,814.00	0.00	0.00	0.00	0.00	11,814.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**41,814.00**	**41,814.00**	**41,814.00**	**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB125		**0.00**	**41,814.00**	**41,814.00**	**41,814.00**	**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB129 - House 5 Roof											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	2,200.00	0.00	0.00	5,400.00	5,400.00	(3,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**2,200.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**(3,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**7,600.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB129	**0.00**	**7,600.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB130 - Kelley House Roof											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	5,400.00	5,400.00	0.00	5,400.00	(5,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**0.00**	**5,400.00**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**5,400.00**	**5,400.00**	**5,400.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB130	**0.00**	**5,400.00**	**5,400.00**	**5,400.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB132 - Weight Room Ventilation and AC												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	1,218.26	1,655.26	0.00	1,655.26	(1,655.26)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	174.54	272.61	0.00	272.61	(272.61)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	163.47	163.47	0.00	163.47	(163.47)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	14,196.00	14,196.00	(14,196.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,556.27**	**2,091.34**	**14,196.00**	**16,287.34**	**(16,287.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	32,971.00	0.00	0.00	0.00	0.00	32,971.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	6,873.00	6,873.00	(6,873.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**32,971.00**	**0.00**	**0.00**	**9,373.00**	**9,373.00**	**23,598.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**32,971.00**	**1,556.27**	**2,091.34**	**23,569.00**	**25,660.34**	**7,310.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB132		**0.00**	**32,971.00**	**1,556.27**	**2,091.34**	**23,569.00**	**25,660.34**	**7,310.66**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB133 - Lamson Library Carpeting											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F6 Carpeting	0.00	780.00	780.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**780.00**	**780.00**	**780.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**780.00**	**780.00**	**780.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB133	**0.00**	**780.00**	**780.00**	**780.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF001 - Energy Conservation Projects												
Org: PFFMP1 - Financial Affairs				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
711100	Supplies-General	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	6,582.28	6,582.28	0.00	0.00	0.00	0.00	6,582.28	0.00	0.00	0.00	0.00
7170	Consulting	(272,139.63)	(272,139.63)	0.00	0.00	0.00	0.00	(272,139.63)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	2,263.52	2,263.52	10,236.48	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(61,347.43)	(61,347.43)	0.00	0.00	0.00	0.00	(61,347.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	830,600.29	830,600.29	0.00	0.00	0.00	0.00	830,600.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**453,695.51**	**453,695.51**	**2,263.52**	**2,263.52**	**10,236.48**	**12,500.00**	**441,195.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(395,395.05)	(395,395.05)	0.00	0.00	0.00	0.00	(395,395.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(395,395.05)**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**58,300.46**	**58,300.46**	**2,263.52**	**2,263.52**	**10,236.48**	**12,500.00**	**45,800.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF001		**58,300.46**	**58,300.46**	**2,263.52**	**2,263.52**	**10,236.48**	**12,500.00**	**45,800.46**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF002 - 3rd Generator											
Org: PFFMP1 - Financial Affairs			**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF003 - Cogen Building											
Org: PBUE01 - Utilities/Energy			**Org Mgr: Shippee, Ellen M**								
Account Pool: 7Z - Transfers Out											
8O0035 Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBUE01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF003 - Cogen Building												
Org: PFFMP1 - Financial Affairs				**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,873.53	2,873.53	0.00	0.00	0.00	0.00	2,873.53	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	601,284.00	601,284.00	0.00	0.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**604,157.53**	**604,157.53**	**0.00**	**0.00**	**0.00**	**0.00**	**604,157.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	(598,253.68)	7,830.32	50,803.70	606,844.50	0.00	606,844.50	(599,014.18)	603,053.68	603,053.68	601,284.00	601,284.00
Subtotal Account Pool: 7Z		**(598,253.68)**	**7,830.32**	**50,803.70**	**606,844.50**	**0.00**	**606,844.50**	**(599,014.18)**	**603,053.68**	**603,053.68**	**601,284.00**	**601,284.00**
Total Org: PFFMP1		**5,903.85**	**611,987.85**	**50,803.70**	**606,844.50**	**0.00**	**606,844.50**	**5,143.35**	**603,053.68**	**603,053.68**	**601,284.00**	**601,284.00**
Total Fund: 6XF003		**5,903.85**	**611,987.85**	**50,803.70**	**606,844.50**	**0.00**	**606,844.50**	**5,143.35**	**603,053.68**	**603,053.68**	**601,284.00**	**601,284.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF004 - Campus Services Equipment Repl												
Org: PFCS01 - Campus Services				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(8,176.00)	(8,176.00)	0.00	0.00	0.00	0.00	(8,176.00)	8,176.00	8,176.00	0.00	0.00
7160	Maintenance and Repairs	(850.70)	(850.70)	0.00	0.00	0.00	0.00	(850.70)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00	1,695.00
Subtotal Account Pool: 71		**(9,026.70)**	**(9,026.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,026.70)**	**8,176.00**	**8,176.00**	**1,695.00**	**1,695.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,679.00	6,679.00	0.00	0.00	0.00	0.00	6,679.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,404.41	2,429.41	0.00	0.00	0.00	0.00	2,429.41	0.00	0.00	5,828.00	5,828.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,083.41**	**9,108.41**	**0.00**	**0.00**	**0.00**	**0.00**	**9,108.41**	**0.00**	**0.00**	**5,828.00**	**5,828.00**
Total Org: PFCS01		**56.71**	**81.71**	**0.00**	**0.00**	**0.00**	**0.00**	**81.71**	**8,176.00**	**8,176.00**	**7,523.00**	**7,523.00**
Total Fund: 6XF004		**56.71**	**81.71**	**0.00**	**0.00**	**0.00**	**0.00**	**81.71**	**8,176.00**	**8,176.00**	**7,523.00**	**7,523.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF005 - Fiber Network Upgrade												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
7111	Supplies	(1,332.80)	(1,332.80)	0.00	0.00	0.00	0.00	(1,332.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,500.51)	(1,500.51)	0.00	0.00	0.00	0.00	(1,500.51)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(9,643.00)	(9,643.00)	0.00	0.00	0.00	0.00	(9,643.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,476.31)**	**(12,476.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,476.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,251.60	4,251.60	0.00	0.00	0.00	0.00	4,251.60	0.00	0.00	0.00	0.00
7404	Construction	8,224.71	8,224.71	0.00	0.00	0.00	0.00	8,224.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,476.31**	**12,476.31**	**0.00**	**0.00**	**0.00**	**0.00**	**12,476.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF006 - Purchase Of Property - PSC												
Org: PFFMP1 - Financial Affairs				**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740434	Construct-Real Estate Acquisition	0.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	0.00	0.00	153,023.10	153,023.10	0.00	153,023.10	(153,023.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**155,000.00**	**153,023.10**	**153,023.10**	**0.00**	**153,023.10**	**1,976.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**0.00**	**155,000.00**	**153,023.10**	**153,023.10**	**0.00**	**153,023.10**	**1,976.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF006		**0.00**	**155,000.00**	**153,023.10**	**153,023.10**	**0.00**	**153,023.10**	**1,976.90**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF007 - Disaster Recovery												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(18,935.00)	(18,935.00)	0.00	0.00	0.00	0.00	(18,935.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(19,600.00)	(19,600.00)	0.00	0.00	0.00	0.00	(19,600.00)	0.00	0.00	19,600.00	19,600.00
Subtotal Account Pool: 71		**(38,535.00)**	**(38,535.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,535.00)**	**0.00**	**0.00**	**19,600.00**	**19,600.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(22,951.00)	(22,951.00)	0.00	0.00	0.00	0.00	(22,951.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	96,584.45	96,584.45	0.00	0.00	0.00	0.00	96,584.45	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(35,056.10)	(35,056.10)	0.00	0.00	0.00	0.00	(35,056.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**38,577.35**	**38,577.35**	**0.00**	**0.00**	**0.00**	**0.00**	**38,577.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**42.35**	**42.35**	**0.00**	**0.00**	**0.00**	**0.00**	**42.35**	**0.00**	**0.00**	**19,600.00**	**19,600.00**
Total Fund: 6XF007		**42.35**	**42.35**	**0.00**	**0.00**	**0.00**	**0.00**	**42.35**	**0.00**	**0.00**	**19,600.00**	**19,600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF008 - Resnet Phase 4											
Org: PFITS1 - Info Tech Services			**Org Mgr: Fischer, Dwight C**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF009 - Telecom Expansion												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
7111	Supplies	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	357.43	53,857.43	32,829.30	32,829.30	0.00	32,829.30	21,028.13	1,512.73	1,512.73	19,898.62	19,898.62
7160	Maintenance and Repairs	(52,414.50)	(52,414.50)	0.00	0.00	0.00	0.00	(52,414.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(19,953.00)	(19,953.00)	0.00	0.00	0.00	0.00	(19,953.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,600.00)	(1,600.00)	1,850.00	1,850.00	0.00	1,850.00	(3,450.00)	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 71		**(76,950.07)**	**(23,450.07)**	**34,679.30**	**34,679.30**	**0.00**	**34,679.30**	**(58,129.37)**	**3,112.73**	**3,112.73**	**19,898.62**	**19,898.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,832.83)	(12,832.83)	0.00	0.00	0.00	0.00	(12,832.83)	0.00	0.00	0.00	0.00
740000	Cap Equipment	18,001.00	79,501.00	0.00	74,140.00	0.00	74,140.00	5,361.00	3,799.00	3,799.00	8,200.00	8,200.00
7404	Construction	101,778.40	101,778.40	0.00	0.00	0.00	0.00	101,778.40	0.00	0.00	0.00	0.00
740430	Construct-Fixed Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,926.00	9,926.00
7404F1	Furniture and Furnishings	157.80	157.80	0.00	0.00	0.00	0.00	157.80	0.00	0.00	59,842.20	59,842.20
Subtotal Account Pool: 74		**107,104.37**	**168,604.37**	**0.00**	**74,140.00**	**0.00**	**74,140.00**	**94,464.37**	**3,799.00**	**3,799.00**	**77,968.20**	**77,968.20**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	14,558.93	14,558.93	0.00	0.00	0.00	0.00	14,558.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,558.93**	**14,558.93**	**0.00**	**0.00**	**0.00**	**0.00**	**14,558.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**44,713.23**	**159,713.23**	**34,679.30**	**108,819.30**	**0.00**	**108,819.30**	**50,893.93**	**6,911.73**	**6,911.73**	**97,866.82**	**97,866.82**
Total Fund: 6XF009		**44,713.23**	**159,713.23**	**34,679.30**	**108,819.30**	**0.00**	**108,819.30**	**50,893.93**	**6,911.73**	**6,911.73**	**97,866.82**	**97,866.82**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF010 - Project Smart												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	(217.40)	(217.40)	0.00	1,028.10	0.00	1,028.10	(1,245.50)	0.00	0.00	217.40	217.40
711100	Supplies-General	(807.46)	(807.46)	0.00	0.00	0.00	0.00	(807.46)	807.46	807.46	0.00	0.00
711132	Supplies-Software Incl Site License	(108,231.91)	(106,606.91)	0.00	0.00	0.00	0.00	(106,606.91)	77,000.91	77,000.91	29,606.00	29,606.00
715000	Non-Cap Equip-General	(1,608.75)	(1,608.75)	0.00	0.00	0.00	0.00	(1,608.75)	1,608.75	1,608.75	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,292.14)	(2,292.14)	0.00	0.00	0.00	0.00	(2,292.14)	0.00	0.00	2,292.14	2,292.14
716018	Maint & Repairs-Maint Agreements	(18,126.80)	(18,126.80)	0.00	465.66	0.00	465.66	(18,592.46)	18,126.80	18,126.80	0.00	0.00
717000	Consulting-General	(13,115.14)	(8,715.14)	0.00	17,937.21	2,062.79	20,000.00	(28,715.14)	0.00	0.00	8,715.14	8,715.14
717010	Consulting-Information Technology	(47,983.84)	(40,097.83)	0.00	15,840.00	0.00	15,840.00	(55,937.83)	32,128.38	32,128.38	7,969.45	7,969.45
717200	Other Professional Services-General	(964.89)	(964.89)	0.00	0.00	0.00	0.00	(964.89)	0.00	0.00	964.89	964.89
718000	Telecom-General	(1,892.72)	(1,892.72)	0.00	0.00	0.00	0.00	(1,892.72)	0.00	0.00	1,892.72	1,892.72
718002	Telecom-Fixed (Basic Phone Service)	(440.88)	(440.88)	0.00	0.00	0.00	0.00	(440.88)	0.00	0.00	440.88	440.88
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	(111.34)	(111.34)	0.00	0.00	0.00	0.00	(111.34)	0.00	0.00	111.34	111.34
719005	Business Meals-Group or Class Meals	(565.55)	(565.55)	0.00	0.00	0.00	0.00	(565.55)	0.00	0.00	565.55	565.55
Subtotal Account Pool: 71		**(196,368.82)**	**(182,457.81)**	**0.00**	**35,270.97**	**2,062.79**	**37,333.76**	**(219,791.57)**	**129,672.30**	**129,672.30**	**52,785.51**	**52,785.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	48,625.00	48,625.00	0.00	0.00	0.00	0.00	48,625.00	0.00	0.00	0.00	0.00
740025	Cap Equipment-Client Server	(40,595.09)	(40,595.09)	0.00	14,284.50	0.00	14,284.50	(54,879.59)	0.00	0.00	40,595.09	40,595.09
7404C2	Contingency on Primary Constr- Bud	1,263,500.00	1,263,500.00	0.00	0.00	0.00	0.00	1,263,500.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(263,479.50)	(263,479.50)	0.00	0.00	0.00	0.00	(263,479.50)	0.00	0.00	263,479.50	263,479.50
7404P2	AE Design Fee	(721,846.08)	(552,911.03)	1,498.58	182,698.14	0.00	182,698.14	(735,609.17)	267,415.43	323,032.43	229,878.60	229,878.60
7404P4	AE Reimbursable Costs	(25,222.19)	(24,625.66)	0.00	1,894.43	0.00	1,894.43	(26,520.09)	12,706.82	12,706.82	11,918.84	11,918.84
Subtotal Account Pool: 74		**260,982.14**	**430,513.72**	**1,498.58**	**198,877.07**	**0.00**	**198,877.07**	**231,636.65**	**280,122.25**	**335,739.25**	**545,872.03**	**545,872.03**
Total Org: PFITS1		**64,613.32**	**248,055.91**	**1,498.58**	**234,148.04**	**2,062.79**	**236,210.83**	**11,845.08**	**409,794.55**	**465,411.55**	**598,657.54**	**598,657.54**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF010 - Project Smart											
Org: PFITSM - Smart-Poise Replacement			**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF010	**64,613.32**	**248,055.91**	**1,498.58**	**234,148.04**	**2,062.79**	**236,210.83**	**11,845.08**	**409,794.55**	**465,411.55**	**598,657.54**	**598,657.54**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF011 - 2002 CAB Funds												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
711100	Supplies-General	(893.20)	(893.20)	0.00	0.00	0.00	0.00	(893.20)	0.00	0.00	893.20	893.20
715000	Non-Cap Equip-General	(11,457.09)	(11,457.09)	0.00	0.00	0.00	0.00	(11,457.09)	1,808.00	1,808.00	9,649.09	9,649.09
715005	Non-Cap Equip-Computer Hardware	(51,922.42)	(51,922.42)	0.00	0.00	0.00	0.00	(51,922.42)	0.00	0.00	51,922.42	51,922.42
715020	Non-Cap Equip-under $1,000	(218,437.17)	(218,437.17)	0.00	0.00	0.00	0.00	(218,437.17)	0.00	0.00	218,437.17	218,437.17
Subtotal Account Pool: 71		**(282,709.88)**	**(282,709.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(282,709.88)**	**1,808.00**	**1,808.00**	**280,901.88**	**280,901.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(74,259.25)	(74,259.25)	0.00	0.00	0.00	0.00	(74,259.25)	0.00	0.00	74,259.25	74,259.25
7404C2	Contingency on Primary Constr- Bud	401,500.00	401,500.00	0.00	0.00	0.00	0.00	401,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**327,240.75**	**327,240.75**	**0.00**	**0.00**	**0.00**	**0.00**	**327,240.75**	**0.00**	**0.00**	**74,259.25**	**74,259.25**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(16,011.00)	(16,011.00)	36,340.87	28,519.87	0.00	28,519.87	(44,530.87)	5,771.00	5,771.00	10,240.00	10,240.00
Subtotal Account Pool: 7Z		**(16,011.00)**	**(16,011.00)**	**36,340.87**	**28,519.87**	**0.00**	**28,519.87**	**(44,530.87)**	**5,771.00**	**5,771.00**	**10,240.00**	**10,240.00**
Total Org: PFITS1		**28,519.87**	**28,519.87**	**36,340.87**	**28,519.87**	**0.00**	**28,519.87**	**(0.00)**	**7,579.00**	**7,579.00**	**365,401.13**	**365,401.13**
Total Fund: 6XF011		**28,519.87**	**28,519.87**	**36,340.87**	**28,519.87**	**0.00**	**28,519.87**	**(0.00)**	**7,579.00**	**7,579.00**	**365,401.13**	**365,401.13**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF012 - 2001 CAB Funds												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(280,554.32)	(280,554.32)	0.00	0.00	0.00	0.00	(280,554.32)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,125.00	3,698.00	0.00	3,698.00	(3,698.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(280,554.32)**	**(280,554.32)**	**2,125.00**	**3,698.00**	**0.00**	**3,698.00**	**(284,252.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	317,639.91	317,639.91	0.00	0.00	0.00	0.00	317,639.91	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	(2,125.00)	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**317,639.91**	**317,639.91**	**(2,125.00)**	**30,000.00**	**0.00**	**30,000.00**	**287,639.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(7,821.00)	(7,821.00)	1,337.58	(4,433.42)	0.00	(4,433.42)	(3,387.58)	7,821.00	7,821.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,821.00)**	**(7,821.00)**	**1,337.58**	**(4,433.42)**	**0.00**	**(4,433.42)**	**(3,387.58)**	**7,821.00**	**7,821.00**	**0.00**	**0.00**
Total Org: PFITS1		**29,264.59**	**29,264.59**	**1,337.58**	**29,264.58**	**0.00**	**29,264.58**	**0.01**	**7,821.00**	**7,821.00**	**0.00**	**0.00**
Total Fund: 6XF012		**29,264.59**	**29,264.59**	**1,337.58**	**29,264.58**	**0.00**	**29,264.58**	**0.01**	**7,821.00**	**7,821.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF013 - 1 High Street												
Org: PFFMP1 - Financial Affairs				**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	249,900.00	249,900.00
7404A2	Real Estate Closing Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**249,900.00**	**249,900.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**249,900.00**	**249,900.00**
Total Fund: 6XF013		**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**249,900.00**	**249,900.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF014 - 2003 CAB Funds												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
711100	Supplies-General	(1,127.00)	(1,127.00)	0.00	0.00	0.00	0.00	(1,127.00)	1,127.00	1,127.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(31.98)	(31.98)	0.00	0.00	0.00	0.00	(31.98)	31.98	31.98	0.00	0.00
711132	Supplies-Software Incl Site License	(1,625.00)	(1,625.00)	0.00	0.00	0.00	0.00	(1,625.00)	1,625.00	1,625.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(310,726.72)	(265,726.72)	0.00	1,569.05	0.00	1,569.05	(267,295.77)	312,726.72	312,726.72	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	415,478.01	415,478.01	0.00	0.00	0.00	0.00	415,478.01	1,425.99	1,425.99	0.00	0.00
715015	Non-Cap Equip-Printer	(1,904.00)	(1,904.00)	0.00	0.00	0.00	0.00	(1,904.00)	1,904.00	1,904.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(55,481.47)	(55,481.47)	0.00	0.00	0.00	0.00	(55,481.47)	57,348.47	57,348.47	0.00	0.00
Subtotal Account Pool: 71		**44,581.84**	**89,581.84**	**0.00**	**1,569.05**	**0.00**	**1,569.05**	**88,012.79**	**376,189.16**	**376,189.16**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(37,641.06)	(37,641.06)	0.00	0.00	0.00	0.00	(37,641.06)	45,462.06	45,462.06	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	(6,939.92)	(6,939.92)	0.00	0.00	0.00	0.00	(6,939.92)	6,939.92	6,939.92	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(44,580.98)**	**(44,580.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,580.98)**	**52,401.98**	**52,401.98**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	29,839.81	43,431.81	0.00	43,431.81	(43,431.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**29,839.81**	**43,431.81**	**0.00**	**43,431.81**	**(43,431.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**0.86**	**45,000.86**	**29,839.81**	**45,000.86**	**0.00**	**45,000.86**	**0.00**	**428,591.14**	**428,591.14**	**0.00**	**0.00**
Total Fund: 6XF014		**0.86**	**45,000.86**	**29,839.81**	**45,000.86**	**0.00**	**45,000.86**	**0.00**	**428,591.14**	**428,591.14**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF015 - Boyd Equipment												
Org: PFFMP1 - Financial Affairs				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	219.81	219.81	0.00	219.81	(219.81)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	275.75	424.25	700.00	(700.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	20,859.04	0.00	20,859.04	(20,859.04)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3,085.00	0.00	3,085.00	(3,085.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	550,000.00	550,000.00	242.86	195,432.41	8,889.64	204,322.05	345,677.95	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,575.00	3,527.71	0.00	3,527.71	(3,527.71)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,239.30	0.00	1,239.30	(1,239.30)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	5,692.41	0.00	5,692.41	(5,692.41)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	113,820.00	0.00	113,820.00	(113,820.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,339.99	25,251.82	0.00	25,251.82	(25,251.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**550,000.00**	**550,000.00**	**6,377.66**	**369,403.25**	**9,313.89**	**378,717.14**	**171,282.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	69,130.70	9,369.00	78,499.70	(78,499.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**69,130.70**	**9,369.00**	**78,499.70**	**(78,499.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	(300,000.00)	(300,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**
Total Org: PFFMP1		**850,000.00**	**850,000.00**	**6,377.66**	**738,533.95**	**18,682.89**	**757,216.84**	**92,783.16**	**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**
Total Fund: 6XF015		**850,000.00**	**850,000.00**	**6,377.66**	**738,533.95**	**18,682.89**	**757,216.84**	**92,783.16**	**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF016 - 2004 CAB Funds												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	7,378.00	0.00	7,378.00	(7,378.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	415,000.00	468,438.00	0.00	349,688.51	6,930.00	356,618.51	111,819.49	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	6,220.63	0.00	6,220.63	(6,220.63)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(57,062.61)	(57,062.61)	0.00	(30,966.81)	0.00	(30,966.81)	(26,095.80)	57,062.61	57,062.61	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	10,394.00	0.00	10,394.00	(10,394.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**357,937.39**	**411,375.39**	**0.00**	**342,714.33**	**6,930.00**	**349,644.33**	**61,731.06**	**57,062.61**	**57,062.61**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,884.00	0.00	3,884.00	(3,884.00)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	3,968.00	0.00	3,968.00	(3,968.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**7,852.00**	**0.00**	**7,852.00**	**(7,852.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**357,937.39**	**411,375.39**	**0.00**	**350,566.33**	**6,930.00**	**357,496.33**	**53,879.06**	**57,062.61**	**57,062.61**	**0.00**	**0.00**
Total Fund: 6XF016		**357,937.39**	**411,375.39**	**0.00**	**350,566.33**	**6,930.00**	**357,496.33**	**53,879.06**	**57,062.61**	**57,062.61**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF018 - Holderness Complex Design											
Org: PFFMP1 - Financial Affairs			**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support											
717000 Consulting-General	0.00	56,900.00	8,074.99	8,074.99	48,825.04	56,900.03	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**56,900.00**	**8,074.99**	**8,074.99**	**48,825.04**	**56,900.03**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1	**0.00**	**56,900.00**	**8,074.99**	**8,074.99**	**48,825.04**	**56,900.03**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF018	**0.00**	**56,900.00**	**8,074.99**	**8,074.99**	**48,825.04**	**56,900.03**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF019 - ITS Equipment Fund											
Org: PFITS1 - Info Tech Services			**Org Mgr: Fischer, Dwight C**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740015 Cap Equipment-Computer Hardware	0.00	92,518.26	0.00	0.00	41,500.13	41,500.13	51,018.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**92,518.26**	**0.00**	**0.00**	**41,500.13**	**41,500.13**	**51,018.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1	**0.00**	**92,518.26**	**0.00**	**0.00**	**41,500.13**	**41,500.13**	**51,018.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF019	**0.00**	**92,518.26**	**0.00**	**0.00**	**41,500.13**	**41,500.13**	**51,018.13**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF020 - 2005 CAB Funds												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	48,838.63	48,838.63	0.00	48,838.63	(48,838.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**415,000.00**	**48,838.63**	**48,838.63**	**0.00**	**48,838.63**	**366,161.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**0.00**	**415,000.00**	**48,838.63**	**48,838.63**	**0.00**	**48,838.63**	**366,161.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF020		**0.00**	**415,000.00**	**48,838.63**	**48,838.63**	**0.00**	**48,838.63**	**366,161.37**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS031 - Service Tunnel											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	30,375.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**30,375.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**30,375.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS031	**30,375.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PFFXXX	**10,681,126.52**	**16,270,548.13**	**1,724,279.69**	**15,733,504.35**	**671,171.46**	**16,404,675.81**	**(134,127.68)**	**22,933,859.33**	**23,756,493.45**	**13,072,714.57**	**13,109,277.04**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UUAPR - UNH Accrued Payroll											
Org: PGSYPR - PSC Accrued Payroll			**Org Mgr: Crangle, William R**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	6,864.40	0.00	6,864.40	(6,864.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**6,864.40**	**0.00**	**6,864.40**	**(6,864.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGSYPR	**0.00**	**0.00**	**0.00**	**6,864.40**	**0.00**	**6,864.40**	**(6,864.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UUAPR	**0.00**	**0.00**	**0.00**	**6,864.40**	**0.00**	**6,864.40**	**(6,864.40)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant											
Org: PGPCAP - Capitalization			**Org Mgr: Crangle, William R**								
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	11,300,000.00	11,300,000.00	0.00	11,300,000.00	(11,300,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**11,300,000.00**	**11,300,000.00**	**0.00**	**11,300,000.00**	**(11,300,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCAP	**0.00**	**0.00**	**11,300,000.00**	**11,300,000.00**	**0.00**	**11,300,000.00**	**(11,300,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003	**0.00**	**0.00**	**11,300,000.00**	**11,300,000.00**	**0.00**	**11,300,000.00**	**(11,300,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Summer Conferences												
Org: PGGHST - Mapping of Old CUFS Accounts				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Org: PS0PPB - PSC-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(1,493.26)	0.00	0.00	0.00	0.00	(1,493.26)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	1,204.05	0.00	0.00	0.00	0.00	1,204.05	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	289.21	0.00	0.00	0.00	0.00	289.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(487.98)	0.00	0.00	0.00	0.00	(487.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(487.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(487.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**(487.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(487.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB260		**0.00**	**(487.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(487.98)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution											
Org: PF0PPB - PSC-Finance-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(625.44)	0.00	0.00	0.00	0.00	(625.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(625.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(625.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(425.82)	0.00	0.00	0.00	0.00	(425.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(425.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(425.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PF0PPB	**0.00**	**(1,051.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,051.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AC230	**0.00**	**(1,051.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,051.26)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PF0PPB - PSC-Finance-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(6,211.94)	0.00	0.00	0.00	0.00	(6,211.94)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,911.32)	0.00	0.00	0.00	0.00	(1,911.32)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	3,910.73	0.00	0.00	0.00	0.00	3,910.73	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	940.11	0.00	0.00	0.00	0.00	940.11	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	1,207.93	0.00	0.00	0.00	0.00	1,207.93	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	490.19	0.00	0.00	0.00	0.00	490.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(1,574.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,574.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,722.18)	0.00	0.00	0.00	0.00	(3,722.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(3,722.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,722.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PF0PPB		**0.00**	**(5,296.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,296.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**0.00**	**(5,296.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,296.48)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AG106 - PSC - FASB 106											
Org: PGZAL8 - Post Retire Medical-Auxiliary			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	253.00	3,030.00	0.00	3,030.00	(3,030.00)	13,084.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.04	13,084.00	13,084.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**253.00**	**3,030.00**	**0.00**	**3,030.00**	**(3,030.00)**	**13,084.00**	**3,030.04**	**13,084.00**	**13,084.00**
Total Org: PGZAL8	**0.00**	**0.00**	**253.00**	**3,030.00**	**0.00**	**3,030.00**	**(3,030.00)**	**13,084.00**	**3,030.04**	**13,084.00**	**13,084.00**
Total Fund: 6AG106	**0.00**	**0.00**	**253.00**	**3,030.00**	**0.00**	**3,030.00**	**(3,030.00)**	**13,084.00**	**3,030.04**	**13,084.00**	**13,084.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Org: PS0PPB - PSC-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(11,389.05)	0.00	0.00	0.00	0.00	(11,389.05)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,028.41)	0.00	0.00	0.00	0.00	(1,028.41)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	7,021.75	0.00	0.00	0.00	0.00	7,021.75	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	2,871.12	0.00	0.00	0.00	0.00	2,871.12	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	1,529.91	0.00	0.00	0.00	0.00	1,529.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(994.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(994.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,122.72)	0.00	0.00	0.00	0.00	(4,122.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(4,122.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,122.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**(5,117.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,117.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210		**0.00**	**(5,117.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,117.40)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Org: PS0PPB - PSC-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,048.79)	0.00	0.00	0.00	0.00	(2,048.79)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(181.49)	0.00	0.00	0.00	0.00	(181.49)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	1,382.96	0.00	0.00	0.00	0.00	1,382.96	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	577.33	0.00	0.00	0.00	0.00	577.33	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	269.99	0.00	0.00	0.00	0.00	269.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PS0PPB - PSC-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(5,145.60)	0.00	0.00	0.00	0.00	(5,145.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(3,513.39)	0.00	0.00	0.00	0.00	(3,513.39)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	3,651.97	0.00	0.00	0.00	0.00	3,651.97	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	1,493.63	0.00	0.00	0.00	0.00	1,493.63	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	2,494.39	0.00	0.00	0.00	0.00	2,494.39	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	1,019.00	0.00	0.00	0.00	0.00	1,019.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,561.43)	0.00	0.00	0.00	0.00	(2,561.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(2,561.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,561.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**(2,561.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,561.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**0.00**	**(2,561.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,561.43)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGINV - PSC Inventories											
Org: PGINVT - Inventories Transfer-PSC			**Org Mgr: Crangle, William R**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGINVT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation												
Org: PGZAL1 - Post Retire Medical-Instruct				**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,083.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,083.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGZAL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Org: PGZAL2 - Post Retire Medical-Research			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,822.00)	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,822.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGZAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Org: PGZAL4 - Post Retire Medical-Acad Sup			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,661.00)	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,661.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGZAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Org: PGZAL5 - Post Retire Medical-Stu Serv			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,823.00)	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,823.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGZAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Org: PGZAL6 - Post Retire Medical-Inst Supp			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,290.00)	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,290.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGZAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Org: PGZAL7 - Post Retire Medical-Oper/Mai			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,613.00)	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,613.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGZAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PT0PPB - PSC-Student Accounting-HR Bud Contr				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(774.01)	0.00	0.00	0.00	0.00	(774.01)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	548.26	0.00	0.00	0.00	0.00	548.26	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	225.75	0.00	0.00	0.00	0.00	225.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(204.50)	0.00	0.00	0.00	0.00	(204.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(204.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(204.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PT0PPB		**0.00**	**(204.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(204.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**(204.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(204.50)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Org: PGPCAP - Capitalization				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	38,039,851.76	38,039,851.76	0.00	0.00	0.00	0.00	38,039,851.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,039,851.76**	**38,039,851.76**	**0.00**	**0.00**	**0.00**	**0.00**	**38,039,851.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	(948,677.00)	(948,677.00)	0.00	0.00	0.00	0.00	(948,677.00)	0.00	0.00	0.00	948,677.00
7404	Construction	1,005,398.00	1,005,398.00	0.00	0.00	0.00	0.00	1,005,398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**56,721.00**	**56,721.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,721.00**	**0.00**	**0.00**	**0.00**	**948,677.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	19,476,337.41	19,476,337.41	0.00	0.00	0.00	0.00	19,476,337.41	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	25,587,722.98	25,587,722.98	436,609.71	436,609.71	0.00	436,609.71	25,151,113.27	(13,818,474.36)	(15,552,574.81)	0.00	(10,035,148.17)
Subtotal Account Pool: 76		**45,064,060.39**	**45,064,060.39**	**436,609.71**	**436,609.71**	**0.00**	**436,609.71**	**44,627,450.68**	**(13,818,474.36)**	**(15,552,574.81)**	**0.00**	**(10,035,148.17)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,225,293.08)	(1,225,293.08)	0.00	0.00	0.00	0.00	(1,225,293.08)	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	(24,779.90)	(24,779.90)	0.00	18,607.76	0.00	18,607.76	(43,387.66)	24,779.90	24,779.90	0.00	0.00
8O1039	For Capital Projects (not R&R)	(2,879,000.00)	(2,879,000.00)	0.00	0.00	0.00	0.00	(2,879,000.00)	1,300,000.00	1,300,000.00	1,579,000.00	1,579,000.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	586,864.29	586,864.29	0.00	586,864.29	(586,864.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(4,129,072.98)**	**(4,129,072.98)**	**586,864.29**	**605,472.05**	**0.00**	**605,472.05**	**(4,734,545.03)**	**1,324,779.90**	**1,324,779.90**	**1,579,000.00**	**1,579,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCAP		**79,031,560.17**	**79,031,560.17**	**1,023,474.00**	**1,042,081.76**	**0.00**	**1,042,081.76**	**77,989,478.41**	**(12,493,694.46)**	**(14,227,794.91)**	**1,579,000.00**	**(7,507,471.17)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Org: PGPCIN - Capitalize Debt Interest				**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	299,898.58	299,898.58	0.00	0.00	0.00	0.00	299,898.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**299,898.58**	**299,898.58**	**0.00**	**0.00**	**0.00**	**0.00**	**299,898.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(461,386.42)	(461,386.42)	0.00	0.00	0.00	0.00	(461,386.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCIN		**(161,487.84)**	**(161,487.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(161,487.84)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	567,747.46	567,747.46	0.00	0.00	0.00	0.00	567,747.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**567,747.46**	**567,747.46**	**0.00**	**0.00**	**0.00**	**0.00**	**567,747.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(328,455.70)	(328,455.70)	0.00	0.00	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT		**239,291.76**	**239,291.76**	**0.00**	**0.00**	**0.00**	**0.00**	**239,291.76**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Org: PGPDPR - Asset Depreciation				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(21,482,565.11)	(21,482,565.11)	0.00	0.00	0.00	0.00	(21,482,565.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,482,565.11)**	**(21,482,565.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,482,565.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(25,789,021.45)	(25,789,021.45)	0.00	0.00	0.00	0.00	(25,789,021.45)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(6,070,014.38)	(6,070,014.38)	0.00	200,073.07	0.00	200,073.07	(6,270,087.45)	0.00	3,158,646.83	0.00	2,911,367.55
Subtotal Account Pool: 74		**(31,859,035.83)**	**(31,859,035.83)**	**0.00**	**200,073.07**	**0.00**	**200,073.07**	**(32,059,108.90)**	**0.00**	**3,158,646.83**	**0.00**	**2,911,367.55**
Total Org: PGPDPR		**(53,341,600.94)**	**(53,341,600.94)**	**0.00**	**200,073.07**	**0.00**	**200,073.07**	**(53,541,674.01)**	**0.00**	**3,158,646.83**	**0.00**	**2,911,367.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Org: PGPLSE - Capital Leases				**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	353,363.00	353,363.00	0.00	0.00	0.00	0.00	353,363.00	0.00	0.00	(353,363.00)	(353,363.00)
740300	Depreciation - Equipment	(751,890.00)	(751,890.00)	0.00	0.00	0.00	0.00	(751,890.00)	0.00	0.00	1,700,567.00	751,890.00
7405	Interest on Debt	(89,471.00)	(89,471.00)	0.00	0.00	0.00	0.00	(89,471.00)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(699,742.64)	(699,742.64)	26,343.20	313,424.97	0.00	313,424.97	(1,013,167.61)	338,444.06	338,444.06	361,298.58	361,298.58
Subtotal Account Pool: 74		**(1,187,740.64)**	**(1,187,740.64)**	**26,343.20**	**313,424.97**	**0.00**	**313,424.97**	**(1,501,165.61)**	**338,444.06**	**338,444.06**	**1,708,502.58**	**759,825.58**
Total Org: PGPLSE		**(1,187,740.64)**	**(1,187,740.64)**	**26,343.20**	**313,424.97**	**0.00**	**313,424.97**	**(1,501,165.61)**	**338,444.06**	**338,444.06**	**1,708,502.58**	**759,825.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Org: PGPNPT - Net Invested In Plant				**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(459,385.08)	(459,385.08)	0.00	0.00	0.00	0.00	(459,385.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(459,385.08)**	**(459,385.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(459,385.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(83,095.84)	(83,095.84)	0.00	0.00	0.00	0.00	(83,095.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(83,095.84)**	**(83,095.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83,095.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPNPT		**(542,480.92)**	**(542,480.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(542,480.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**24,037,541.59**	**24,037,541.59**	**1,049,817.20**	**1,555,579.80**	**0.00**	**1,555,579.80**	**22,481,961.79**	**(12,155,250.40)**	**(10,730,704.02)**	**3,287,502.58**	**(3,836,278.04)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSC Equipment												
Org: PGPCAP - Capitalization				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	309,395.73	309,395.73	0.00	0.00	0.00	0.00	309,395.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**309,395.73**	**309,395.73**	**0.00**	**0.00**	**0.00**	**0.00**	**309,395.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,837,413.92	2,837,413.92	0.00	0.00	0.00	0.00	2,837,413.92	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	548,956.39	548,956.39	0.00	0.00	0.00	0.00	548,956.39	0.00	(212,477.42)	0.00	(336,478.97)
Subtotal Account Pool: 76		**3,386,370.31**	**3,386,370.31**	**0.00**	**0.00**	**0.00**	**0.00**	**3,386,370.31**	**0.00**	**(212,477.42)**	**0.00**	**(336,478.97)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(985,000.00)	(985,000.00)	0.00	0.00	0.00	0.00	(985,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(985,000.00)**	**(985,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(985,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCAP		**2,710,766.04**	**2,710,766.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,710,766.04**	**0.00**	**(212,477.42)**	**0.00**	**(336,478.97)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSC Equipment												
Org: PGPDPR - Asset Depreciation				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(3,068,156.14)	(3,068,156.14)	0.00	0.00	0.00	0.00	(3,068,156.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,068,156.14)**	**(3,068,156.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,068,156.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,285,180.91)	(1,285,180.91)	0.00	0.00	0.00	0.00	(1,285,180.91)	0.00	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	(62,671.98)	(62,671.98)	0.00	0.00	0.00	0.00	(62,671.98)	0.00	57,589.01	0.00	5,082.97
7403	Depreciation	(10,157,752.27)	(10,157,752.27)	0.00	0.00	0.00	0.00	(10,157,752.27)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(1,058,181.33)	(1,058,181.33)	305,691.00	3,668,293.00	0.00	3,668,293.00	(4,726,474.33)	4,211,792.47	509,646.41	0.00	548,534.92
Subtotal Account Pool: 74		**(12,563,786.49)**	**(12,563,786.49)**	**305,691.00**	**3,668,293.00**	**0.00**	**3,668,293.00**	**(16,232,079.49)**	**4,211,792.47**	**567,235.42**	**0.00**	**553,617.89**
Total Org: PGPDPR		**(15,631,942.63)**	**(15,631,942.63)**	**305,691.00**	**3,668,293.00**	**0.00**	**3,668,293.00**	**(19,300,235.63)**	**4,211,792.47**	**567,235.42**	**0.00**	**553,617.89**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSC Equipment												
Org: PGPEQ1 - PSC Equipment				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(588,157.00)	(588,157.00)	0.00	0.00	0.00	0.00	(588,157.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(588,157.00)**	**(588,157.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(588,157.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,558,922.21)	(1,558,922.21)	0.00	0.00	0.00	0.00	(1,558,922.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,558,922.21)**	**(1,558,922.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,558,922.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(150,398.84)	(150,398.84)	0.00	0.00	0.00	0.00	(150,398.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(150,398.84)**	**(150,398.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,398.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ1		**(2,297,478.05)**	**(2,297,478.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,297,478.05)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSC Equipment											
Org: PGPEQ3 - PSC Leases			**Org Mgr: Crangle, William R**								
Account Pool: 7Z - Transfers Out											
8O00 Mandatory Transfers Out	307,531.54	307,531.54	0.00	0.00	0.00	0.00	307,531.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ3	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSC Equipment											
Org: PGPLSE - Capital Leases			**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	947.11	0.00	947.11	(947.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**947.11**	**0.00**	**947.11**	**(947.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPLSE	**0.00**	**0.00**	**0.00**	**947.11**	**0.00**	**947.11**	**(947.11)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSC Equipment											
Org: PGPNPT - Net Invested In Plant			**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPNPT	**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002	**(16,343,474.85)**	**(16,343,474.85)**	**305,691.00**	**3,669,240.11**	**0.00**	**3,669,240.11**	**(20,012,714.96)**	**4,211,792.47**	**354,758.00**	**0.00**	**217,138.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSC Residential Life Project												
Org: PGBD06 - Residential Life Infrastructure				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
7100	In-State Travel	2,203.61	2,203.61	0.00	0.00	0.00	0.00	2,203.61	0.00	0.00	0.00	0.00
710000	In-State Travel	(157.70)	(157.70)	0.00	0.00	0.00	0.00	(157.70)	0.00	0.00	157.70	157.70
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(52.80)	(52.80)	0.00	0.00	0.00	0.00	(52.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,993.11**	**1,993.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,993.11**	**0.00**	**0.00**	**157.70**	**157.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,920,946.65)	(1,920,946.65)	0.00	0.00	0.00	0.00	(1,920,946.65)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	1,446,552.43	1,446,552.43	0.00	0.00	0.00	0.00	1,446,552.43	364.57	364.57	1,109,440.00	1,109,440.00
7404C2	Contingency on Primary Constr- Bud	0.00	22,932.00	0.00	29,050.00	0.00	29,050.00	(6,118.00)	50,400.00	50,400.00	0.00	0.00
7404C3	Secondary Construction	(264,702.00)	(264,702.00)	0.00	0.00	0.00	0.00	(264,702.00)	760,821.00	760,821.00	1,125,778.00	1,557,524.00
7404C5	Abatement of Hazardous Materials	5,282.20	5,282.20	0.00	0.00	0.00	0.00	5,282.20	0.00	0.00	24,717.80	24,717.80
7404F1	Furniture and Furnishings	133,958.00	133,958.00	0.00	0.00	0.00	0.00	133,958.00	4,342.00	4,342.00	0.00	0.00
7404F3	Telecommunications Systems	117,519.88	117,519.88	0.00	0.00	0.00	0.00	117,519.88	0.00	0.00	2,480.12	2,480.12
7404P2	AE Design Fee	334,368.00	334,368.00	0.00	0.00	0.00	0.00	334,368.00	86,305.55	86,305.55	150,581.45	150,581.45
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	19,745.00	19,745.00	0.00	0.00	0.00	0.00	19,745.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	12,923.00	12,923.00	0.00	0.00	0.00	0.00	12,923.00	0.00	0.00	877.00	877.00
7404S1	Campus Management Fee	50,613.57	50,613.57	0.00	0.00	0.00	0.00	50,613.57	396.96	396.96	1,510.68	2,689.47
7404S2	USNH Admin- Personnel	21,480.38	21,480.38	0.00	0.00	0.00	0.00	21,480.38	3,968.68	3,968.68	18,061.82	20,650.94
7404S3	Advertising and Reimbursable Exp	1,506.73	1,506.73	0.00	0.00	0.00	0.00	1,506.73	0.00	0.00	48.27	48.27
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(11,699.46)**	**11,232.54**	**0.00**	**29,050.00**	**0.00**	**29,050.00**	**(17,817.46)**	**906,598.76**	**906,598.76**	**2,433,495.14**	**2,869,009.05**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(7,323.40)	(7,323.40)	0.00	0.00	0.00	0.00	(7,323.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(7,323.40)**	**(7,323.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,323.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGBD06		**(17,029.75)**	**5,902.25**	**0.00**	**29,050.00**	**0.00**	**29,050.00**	**(23,147.75)**	**906,598.76**	**906,598.76**	**2,433,652.84**	**2,869,166.75**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSC Residential Life Project											
Org: PGBD07 - Dining Hall Project			**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404S3 Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGBD07	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG003	**(17,029.75)**	**5,902.25**	**0.00**	**29,050.00**	**0.00**	**29,050.00**	**(23,147.75)**	**906,598.76**	**906,598.76**	**2,433,652.84**	**2,869,166.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG004 - PSC Dining Hall Project												
Org: PGBD07 - Dining Hall Project				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
7100	In-State Travel	1,483.45	1,483.45	0.00	0.00	0.00	0.00	1,483.45	0.00	0.00	0.00	0.00
710000	In-State Travel	590.48	590.48	0.00	0.00	0.00	0.00	590.48	133.23	133.23	176.29	176.29
710100	Out-of-State Travel	(71.42)	(71.42)	0.00	0.00	0.00	0.00	(71.42)	0.00	0.00	71.42	71.42
7192	Employee Recruiting (non travel)	1.28	1.28	0.00	0.00	0.00	0.00	1.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,003.79**	**2,003.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2,003.79**	**133.23**	**133.23**	**247.71**	**247.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(412,313.96)	(412,313.96)	0.00	0.00	0.00	0.00	(412,313.96)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	352,558.61	360,515.25	0.00	0.00	0.00	0.00	360,515.25	423,220.82	423,220.82	2,877,663.93	2,877,663.93
7404C2	Contingency on Primary Constr- Bud	(77,100.00)	(77,100.00)	0.00	67,100.00	0.00	67,100.00	(144,200.00)	5,000.00	5,000.00	0.00	0.00
7404C3	Secondary Construction	(630.00)	(630.00)	0.00	300.00	0.00	300.00	(930.00)	630.00	630.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	18,000.00	18,000.00
7404C8	Landscaping	(3,558.25)	(3,558.25)	0.00	0.00	0.00	0.00	(3,558.25)	3,558.25	3,558.25	0.00	0.00
7404F1	Furniture and Furnishings	(31,482.72)	(31,482.72)	0.00	0.00	0.00	0.00	(31,482.72)	147,082.00	147,082.00	58,197.00	91,200.72
7404F3	Telecommunications Systems	18,281.33	18,281.33	0.00	0.00	0.00	0.00	18,281.33	0.00	0.00	1,718.67	1,718.67
7404P2	AE Design Fee	278,292.90	278,292.90	0.00	0.00	0.00	0.00	278,292.90	24,562.16	24,562.16	90,144.94	90,144.94
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	14,185.00	14,185.00	0.00	0.00	0.00	0.00	14,185.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	7,418.00	7,418.00	0.00	0.00	0.00	0.00	7,418.00	0.00	0.00	3,282.00	3,282.00
7404S1	Campus Management Fee	47,250.29	47,250.29	0.00	0.00	0.00	0.00	47,250.29	2,144.52	2,144.52	3,700.41	5,305.19
7404S2	USNH Admin- Personnel	7,522.05	7,522.05	0.00	0.00	0.00	0.00	7,522.05	9,303.00	9,303.00	33,944.17	36,574.95
7404S3	Advertising and Reimbursable Exp	1,001.17	1,001.17	0.00	0.00	0.00	0.00	1,001.17	39.00	39.00	74.83	74.83
Subtotal Account Pool: 74		**203,424.42**	**211,381.06**	**0.00**	**67,400.00**	**0.00**	**67,400.00**	**143,981.06**	**615,539.75**	**615,539.75**	**3,086,725.95**	**3,123,965.23**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(5,314.54)	(5,314.54)	0.00	0.00	0.00	0.00	(5,314.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(5,314.54)**	**(5,314.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,314.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGBD07		**200,113.67**	**208,070.31**	**0.00**	**67,400.00**	**0.00**	**67,400.00**	**140,670.31**	**615,672.98**	**615,672.98**	**3,086,973.66**	**3,124,212.94**
Total Fund: 6NG004		**200,113.67**	**208,070.31**	**0.00**	**67,400.00**	**0.00**	**67,400.00**	**140,670.31**	**615,672.98**	**615,672.98**	**3,086,973.66**	**3,124,212.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG005 - PSC Capitalized Interest												
Org: PGPCIN - Capitalize Debt Interest				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(789,842.12)	(789,842.12)	0.00	0.00	0.00	0.00	(789,842.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCIN		**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG005		**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG006 - PSC State Bonds												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(12,720,379.49)	(12,720,379.49)	0.00	0.00	0.00	0.00	(12,720,379.49)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(485,724.67)	(485,724.67)	1,862.00	22,339.00	0.00	22,339.00	(508,063.67)	24,707.01	24,707.01	461,960.41	461,017.66
Subtotal Account Pool: 74		**(13,206,104.16)**	**(13,206,104.16)**	**1,862.00**	**22,339.00**	**0.00**	**22,339.00**	**(13,228,443.16)**	**24,707.01**	**24,707.01**	**461,960.41**	**461,017.66**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	87,527.00	87,527.00	0.00	0.00	0.00	0.00	87,527.00	0.00	0.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(22,138,223.91)	(22,138,223.91)	0.00	0.00	0.00	0.00	(22,138,223.91)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	440,160.76	0.00	440,160.76	(440,160.76)	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(29,865.00)	(29,865.00)	0.00	0.00	0.00	0.00	(29,865.00)	0.00	0.00	29,865.00	29,865.00
Subtotal Account Pool: 7Z		**(22,080,561.91)**	**(22,080,561.91)**	**0.00**	**440,160.76**	**0.00**	**440,160.76**	**(22,520,722.67)**	**0.00**	**0.00**	**29,865.00**	**29,865.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT		**(35,286,666.07)**	**(35,286,666.07)**	**1,862.00**	**462,499.76**	**0.00**	**462,499.76**	**(35,749,165.83)**	**24,707.01**	**24,707.01**	**491,825.41**	**490,882.66**
Total Fund: 6NG006		**(35,286,666.07)**	**(35,286,666.07)**	**1,862.00**	**462,499.76**	**0.00**	**462,499.76**	**(35,749,165.83)**	**24,707.01**	**24,707.01**	**491,825.41**	**490,882.66**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG007 - PSC 2001 HEFA Debt												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(240,597.70)	(240,597.70)	0.00	0.00	0.00	0.00	(240,597.70)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(793,520.66)	(793,520.66)	39,825.00	477,894.63	0.00	477,894.63	(1,271,415.29)	439,511.52	439,511.52	477,894.62	354,009.14
Subtotal Account Pool: 74		**(1,034,118.36)**	**(1,034,118.36)**	**39,825.00**	**477,894.63**	**0.00**	**477,894.63**	**(1,512,012.99)**	**439,511.52**	**439,511.52**	**477,894.62**	**354,009.14**
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	(162,268.59)	(162,268.59)	0.00	0.00	0.00	0.00	(162,268.59)	38,383.11	38,383.11	0.00	123,885.48
Subtotal Account Pool: 76		**(162,268.59)**	**(162,268.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(162,268.59)**	**38,383.11**	**38,383.11**	**0.00**	**123,885.48**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(9,646,724.89)	(9,646,724.89)	0.00	0.00	0.00	0.00	(9,646,724.89)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,224.41	0.00	1,224.41	(1,224.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,646,724.89)**	**(9,646,724.89)**	**0.00**	**1,224.41**	**0.00**	**1,224.41**	**(9,647,949.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT		**(10,843,111.84)**	**(10,843,111.84)**	**39,825.00**	**479,119.04**	**0.00**	**479,119.04**	**(11,322,230.88)**	**477,894.63**	**477,894.63**	**477,894.62**	**477,894.62**
Total Fund: 6NG007		**(10,843,111.84)**	**(10,843,111.84)**	**39,825.00**	**479,119.04**	**0.00**	**479,119.04**	**(11,322,230.88)**	**477,894.63**	**477,894.63**	**477,894.62**	**477,894.62**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG009 - PSC HEFA 01 - 92 Refunding Debt												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(875,891.17)	(875,891.17)	35,963.00	431,552.64	0.00	431,552.64	(1,307,443.81)	437,945.59	437,945.59	437,945.58	437,945.58
Subtotal Account Pool: 74		**(875,891.17)**	**(875,891.17)**	**35,963.00**	**431,552.64**	**0.00**	**431,552.64**	**(1,307,443.81)**	**437,945.59**	**437,945.59**	**437,945.58**	**437,945.58**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(570,192.48)	(570,192.48)	0.00	0.00	0.00	0.00	(570,192.48)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	9,025,490.10	0.00	9,025,490.10	(9,025,490.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(570,192.48)**	**(570,192.48)**	**0.00**	**9,025,490.10**	**0.00**	**9,025,490.10**	**(9,595,682.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT		**(1,446,083.65)**	**(1,446,083.65)**	**35,963.00**	**9,457,042.74**	**0.00**	**9,457,042.74**	**(10,903,126.39)**	**437,945.59**	**437,945.59**	**437,945.58**	**437,945.58**
Total Fund: 6NG009		**(1,446,083.65)**	**(1,446,083.65)**	**35,963.00**	**9,457,042.74**	**0.00**	**9,457,042.74**	**(10,903,126.39)**	**437,945.59**	**437,945.59**	**437,945.58**	**437,945.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG010 - PSC 2001 HEFA-Capitalized Interest												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Crangle, William R**								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	(25,427.12)	(25,427.12)	0.00	0.00	0.00	0.00	(25,427.12)	0.00	0.00	25,427.12	25,427.12
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(159,323.64)	(159,323.64)	0.00	71.73	0.00	71.73	(159,395.37)	0.00	0.00	159,323.64	159,323.64
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(184,750.76)**	**(184,750.76)**	**0.00**	**71.73**	**0.00**	**71.73**	**(184,822.49)**	**0.00**	**0.00**	**184,750.76**	**184,750.76**
Total Org: PGPDBT		**(184,750.76)**	**(184,750.76)**	**0.00**	**71.73**	**0.00**	**71.73**	**(184,822.49)**	**0.00**	**0.00**	**184,750.76**	**184,750.76**
Total Fund: 6NG010		**(184,750.76)**	**(184,750.76)**	**0.00**	**71.73**	**0.00**	**71.73**	**(184,822.49)**	**0.00**	**0.00**	**184,750.76**	**184,750.76**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG011 - PSC - HEFA 02 Refunding Debt											
Org: PGPDBT - Bond Deb Payments			**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	(612,495.44)	(612,495.44)	40,833.00	490,001.88	0.00	490,001.88	(1,102,497.32)	491,087.66	491,087.66	121,407.78	121,407.78
Subtotal Account Pool: 74	**(612,495.44)**	**(612,495.44)**	**40,833.00**	**490,001.88**	**0.00**	**490,001.88**	**(1,102,497.32)**	**491,087.66**	**491,087.66**	**121,407.78**	**121,407.78**
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	9,301,773.14	0.00	9,301,773.14	(9,301,773.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**9,301,773.14**	**0.00**	**9,301,773.14**	**(9,301,773.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT	**(612,495.44)**	**(612,495.44)**	**40,833.00**	**9,791,775.02**	**0.00**	**9,791,775.02**	**(10,404,270.46)**	**491,087.66**	**491,087.66**	**121,407.78**	**121,407.78**
Total Fund: 6NG011	**(612,495.44)**	**(612,495.44)**	**40,833.00**	**9,791,775.02**	**0.00**	**9,791,775.02**	**(10,404,270.46)**	**491,087.66**	**491,087.66**	**121,407.78**	**121,407.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG1RF - PSC HEFA Refunding Savings												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Crangle, William R**								
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	(367,435.50)	(367,435.50)	0.00	0.00	0.00	0.00	(367,435.50)	0.00	0.00	367,435.50	367,435.50
8O2000	R & R Transfer Out	0.00	0.00	0.00	423,723.89	0.00	423,723.89	(423,723.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(367,435.50)**	**(367,435.50)**	**0.00**	**423,723.89**	**0.00**	**423,723.89**	**(791,159.39)**	**0.00**	**0.00**	**367,435.50**	**367,435.50**
Total Org: PGPDBT		**(367,435.50)**	**(367,435.50)**	**0.00**	**423,723.89**	**0.00**	**423,723.89**	**(791,159.39)**	**0.00**	**0.00**	**367,435.50**	**367,435.50**
Total Fund: 6NG1RF		**(367,435.50)**	**(367,435.50)**	**0.00**	**423,723.89**	**0.00**	**423,723.89**	**(791,159.39)**	**0.00**	**0.00**	**367,435.50**	**367,435.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PG0PPB - PSC-Gen Inst-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F80	Librarian Non-Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12G	Librarian General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	215,311.00	291,599.69	0.00	0.00	0.00	0.00	291,599.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**215,311.00**	**291,599.69**	**0.00**	**0.00**	**0.00**	**0.00**	**291,599.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PG0PPB		**215,311.00**	**291,599.69**	**0.00**	**0.00**	**0.00**	**0.00**	**291,599.69**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGASC1 - Administrative Serv. Charges				**Org Mgr: Crangle, William R**								
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,196,574.00)	(1,196,574.00)	(1,129,634.00)	(1,129,634.00)
760001	Int Alloc-Admin Serv Charge	(1,334,902.00)	(1,334,902.00)	(111,242.00)	(1,334,902.00)	0.00	(1,334,902.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,334,902.00)**	**(1,334,902.00)**	**(111,242.00)**	**(1,334,902.00)**	**0.00**	**(1,334,902.00)**	**0.00**	**(1,196,574.00)**	**(1,196,574.00)**	**(1,129,634.00)**	**(1,129,634.00)**
Total Org: PGASC1		**(1,334,902.00)**	**(1,334,902.00)**	**(111,242.00)**	**(1,334,902.00)**	**0.00**	**(1,334,902.00)**	**0.00**	**(1,196,574.00)**	**(1,196,574.00)**	**(1,129,634.00)**	**(1,129,634.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGBDBR - Budget Redistribution				**Org Mgr: Crangle, William R**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	37,677.00	37,677.00	0.00	0.00	0.00	0.00	37,677.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(112,509.00)	26,491.00	0.00	0.00	0.00	0.00	26,491.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(74,832.00)**	**64,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,168.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(43,878.51)	10,552.98	0.00	0.00	0.00	0.00	10,552.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,105.00	6,105.00	0.00	0.00	0.00	0.00	6,105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(37,773.51)**	**16,657.98**	**0.00**	**0.00**	**0.00**	**0.00**	**16,657.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	5,387.60	0.00	0.00	0.00	0.00	5,387.60	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,040.15	0.00	0.00	0.00	0.00	1,040.15	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	1,506.21	1,506.21	0.00	1,506.21	(1,506.21)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**17,027.75**	**1,506.21**	**1,506.21**	**0.00**	**1,506.21**	**15,521.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	66.36	0.00	66.36	(66.36)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**66.36**	**0.00**	**66.36**	**(66.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	415,605.19	23,224.34	0.00	0.00	0.00	0.00	23,224.34	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	46,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**461,605.19**	**45,224.34**	**0.00**	**0.00**	**0.00**	**0.00**	**45,224.34**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGBDBR - Budget Redistribution				**Org Mgr: Crangle, William R**								
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	17,380.00	0.00	17,380.00	0.00	17,380.00	0.00	0.00	0.00	14,600.00	14,600.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	76,038.00	19,173.00	76,038.00	0.00	76,038.00	0.00	51,586.97	51,586.97	29,228.66	29,228.66
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	83.63	0.00	83.63	0.00	83.63	0.00	45.24	45.24	0.00	5.40
8O2000	R & R Transfer Out	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	6,768.78	6,768.78	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**0.00**	**143,501.63**	**69,173.00**	**143,501.63**	**0.00**	**143,501.63**	**0.00**	**59,760.99**	**59,760.99**	**53,834.06**	**53,834.06**
Total Org: PGBDBR		**348,999.68**	**286,579.70**	**70,679.21**	**145,074.20**	**0.00**	**145,074.20**	**141,505.50**	**59,760.99**	**59,760.99**	**53,834.06**	**53,834.06**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGF106 - Post Retirement F106			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(4,591.00)	(55,096.00)	0.00	(55,096.00)	55,096.00	(237,961.00)	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,096.20)	(237,961.00)	(237,961.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**(4,591.00)**	**(55,096.00)**	**0.00**	**(55,096.00)**	**55,096.00**	**(237,961.00)**	**(55,096.20)**	**(237,961.00)**	**(237,961.00)**
Total Org: PGF106	**0.00**	**0.00**	**(4,591.00)**	**(55,096.00)**	**0.00**	**(55,096.00)**	**55,096.00**	**(237,961.00)**	**(55,096.20)**	**(237,961.00)**	**(237,961.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGHST - Mapping of Old CUFS Accounts				**Org Mgr: Crangle, William R**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TF10	Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**100.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**100.80**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGNER - General Institutional				**Org Mgr: Crangle, William R**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(28,723.00)	(28,723.00)	0.00	(28,723.00)	0.00	(28,723.00)	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
Subtotal Account Pool: 65		**(28,723.00)**	**(28,723.00)**	**0.00**	**(28,723.00)**	**0.00**	**(28,723.00)**	**0.00**	**0.00**	**0.00**	**840.00**	**840.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGNER - General Institutional				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	208.50	0.00	208.50	(208.50)	157.66	157.66	103.50	103.50
710025	In-State Travel-Course Related	900.00	900.00	207.00	501.54	0.00	501.54	398.46	429.08	429.08	585.97	585.97
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.85	32.85	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.22	2,103.22	3,128.41	3,128.41
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,965.02	14,965.02	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	41.00	41.00	0.00	41.00	(41.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,100.00	38,100.00	0.00	4,854.45	0.00	4,854.45	33,245.55	1,597.84	1,597.84	396.90	396.90
711134	Supplies-Employee Awards	0.00	(300.00)	200.00	3,212.89	0.00	3,212.89	(3,512.89)	3,403.69	3,403.69	1,610.52	1,610.52
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	419.90	0.00	419.90	(419.90)	0.00	0.00	1,536.00	1,536.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	142.00	0.00	142.00	(142.00)	37.20	37.20	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	54.00	54.00	54.00	54.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	8,200.00	8,200.00	0.00	10,397.00	0.00	10,397.00	(2,197.00)	10,081.51	10,081.51	7,340.21	7,340.21
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.61	308.61
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717000	Consulting-General	0.00	25,000.00	25,000.00	26,800.00	500.00	27,300.00	(2,300.00)	6,073.75	6,073.75	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,750.00	8,750.00	0.00	2,394.54	0.00	2,394.54	6,355.46	2,663.00	2,663.00	6,209.00	6,209.00
717240	Oth Prof Ser-MuniAgreement-Fire	210,000.00	342,823.00	0.00	342,822.64	0.00	342,822.64	0.36	172,082.59	172,082.59	156,709.45	156,709.45
717242	Oth Prof Ser-MiniAgreement-Dispatch	45,000.00	43,278.00	0.00	43,278.00	0.00	43,278.00	0.00	40,272.74	40,272.74	43,733.02	43,733.02
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	408.75	440.75	0.00	440.75	(440.75)	1,568.49	1,568.49	5,096.98	5,096.98
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	32,750.00	32,750.00	2,000.00	50,825.34	0.00	50,825.34	(18,075.34)	50,302.00	50,302.00	43,817.00	43,817.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.12	0.00	0.12	(0.12)	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	2,000.00	2,000.00	1,583.55	1,583.55	0.00	1,583.55	416.45	0.00	(25,000.00)	28,506.97	28,506.97
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.00	1,229.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	74,800.00	70,008.00	0.00	2,626.00	0.00	2,626.00	67,382.00	643.00	643.00	837.00	837.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,653.23	50,751.22	50,751.22
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,639.12	16,832.35	16,832.35
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,433.80)	(2,433.80)
71CZ70	Moving Expenses	0.00	0.00	0.00	937.50	0.00	937.50	(937.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**421,712.00**	**572,721.00**	**29,440.30**	**491,485.72**	**500.00**	**491,985.72**	**80,735.28**	**307,696.64**	**353,988.99**	**369,173.37**	**369,173.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGNER - General Institutional				**Org Mgr: Crangle, William R**								
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	32,070.00	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**32,070.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	10,224.40	148,526.00	158,750.40	0.00	158,750.40	(148,526.00)	598,631.24	611,700.53	4,185.00	4,185.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,625.00	48,625.00
Subtotal Account Pool: 7Z		**0.00**	**10,224.40**	**148,526.00**	**158,750.40**	**0.00**	**158,750.40**	**(148,526.00)**	**598,631.24**	**611,700.53**	**52,810.00**	**52,810.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER		**425,059.00**	**554,223.00**	**177,966.30**	**621,513.12**	**500.00**	**622,013.12**	**(67,790.12)**	**906,327.88**	**965,689.52**	**432,823.37**	**432,823.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGPAV - Appointment Variance Pool				**Org Mgr: Crangle, William R**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	(123,748.96)	0.00	0.00	0.00	0.00	(123,748.96)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	20,882.63	0.00	0.00	0.00	0.00	20,882.63	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	112,823.72	0.00	0.00	0.00	0.00	112,823.72	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	(81.24)	0.00	0.00	0.00	0.00	(81.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**10,676.15**	**0.00**	**0.00**	**0.00**	**0.00**	**10,676.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	5,137.71	0.00	0.00	0.00	0.00	5,137.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**5,137.71**	**0.00**	**0.00**	**0.00**	**0.00**	**5,137.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPAV		**0.00**	**15,813.86**	**0.00**	**0.00**	**0.00**	**0.00**	**15,813.86**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGPCI - Continuing Increase Pool				**Org Mgr: Crangle, William R**								
Account Pool: 61 - Salaries and Wages												
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U110	Librarian General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U112	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U116	Librarian Basic MarketEquity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	333,639.00	33,916.50	0.00	0.00	0.00	0.00	33,916.50	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	5,111.50	0.00	0.00	0.00	0.00	5,111.50	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	(95,398.00)	0.00	0.00	0.00	0.00	(95,398.00)	0.00	0.00	0.00	0.00
61U12G	Librarian General Increase	12,769.00	859.04	0.00	0.00	0.00	0.00	859.04	0.00	0.00	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	278.47	0.00	0.00	0.00	0.00	278.47	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	17,286.00	(4,979.36)	0.00	0.00	0.00	0.00	(4,979.36)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	159,016.00	7,938.58	0.00	0.00	0.00	0.00	7,938.58	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	3,719.82	0.00	0.00	0.00	0.00	3,719.82	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	128,659.00	4,917.44	0.00	0.00	0.00	0.00	4,917.44	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	8,862.12	0.00	0.00	0.00	0.00	8,862.12	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**651,369.00**	**(34,773.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,773.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	254,033.91	(13,852.38)	0.00	0.00	0.00	0.00	(13,852.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**254,033.91**	**(13,852.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,852.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPCI		**905,402.91**	**(48,626.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48,626.27)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGPFB - Fringe Benefit Pool				**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	293,685.00	293,685.00	0.00	0.00	0.00	0.00	293,685.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**293,685.00**	**293,685.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,685.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPFB		**293,685.00**	**293,685.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,685.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGGPLG - Longevity Pool			**Org Mgr: Crangle, William R**								
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGPDEV - Professional Development				**Org Mgr: Crangle, William R**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	800.00	800.00	0.00	557.06	0.00	557.06	242.94	613.13	613.13	339.97	339.97
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,100.00	4,100.00	3,576.26	11,248.55	0.00	11,248.55	(7,148.55)	13,537.02	13,537.02	11,491.83	11,491.83
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	1,851.00	1,851.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	1,013.00	1,013.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	18,000.00	22,000.00	0.00	13,035.20	0.00	13,035.20	8,964.80	8,996.93	8,996.93	6,654.00	6,654.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	555.54	555.54	0.00	0.00
Subtotal Account Pool: 71		**23,900.00**	**27,900.00**	**4,226.26**	**27,440.81**	**0.00**	**27,440.81**	**459.19**	**25,553.62**	**25,553.62**	**19,848.80**	**19,848.80**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**
Total Org: PGPDEV		**23,900.00**	**27,900.00**	**4,226.26**	**27,440.81**	**0.00**	**27,440.81**	**459.19**	**26,253.62**	**26,253.62**	**19,848.80**	**19,848.80**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGSYST - USNH System Operations				**Org Mgr: Crangle, William R**								
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	288,691.00	288,691.00	24,058.00	288,691.00	0.00	288,691.00	0.00	0.00	0.00	249,933.00	249,933.00
765005	Central Serv-MIS Admin Allocations	480,002.00	480,002.00	40,000.00	480,002.00	0.00	480,002.00	0.00	456,905.00	456,905.00	409,715.00	409,715.00
765045	Central Serv-CO Space Allocations	8,262.00	8,262.00	689.00	8,262.00	0.00	8,262.00	0.00	7,617.00	7,617.00	6,175.00	6,175.00
765050	Central Serv-MIS Space Allocations	15,027.00	15,027.00	1,252.00	15,027.00	0.00	15,027.00	0.00	12,610.00	12,610.00	8,544.00	8,544.00
765055	Central Serv-Audit Space Allocation	1,143.00	1,143.00	95.00	1,143.00	0.00	1,143.00	0.00	1,053.00	1,053.00	1,018.00	1,018.00
765500	Central Serv-System Off Allocation	700,936.00	700,936.00	58,411.00	700,936.00	0.00	700,936.00	0.00	916,237.00	916,237.00	621,135.00	621,135.00
Subtotal Account Pool: 76		**1,494,061.00**	**1,494,061.00**	**124,505.00**	**1,494,061.00**	**0.00**	**1,494,061.00**	**0.00**	**1,394,422.00**	**1,394,422.00**	**1,296,520.00**	**1,296,520.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGSYST		**1,494,061.00**	**1,494,061.00**	**124,505.00**	**1,494,061.00**	**0.00**	**1,494,061.00**	**0.00**	**1,394,422.00**	**1,394,422.00**	**1,296,520.00**	**1,296,520.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGZAL1 - Post Retire Medical-Instruct				**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,564.00	30,771.00	0.00	30,771.00	(30,771.00)	132,901.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,771.01	132,901.00	132,901.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,564.00**	**30,771.00**	**0.00**	**30,771.00**	**(30,771.00)**	**132,901.00**	**30,771.01**	**132,901.00**	**132,901.00**
Total Org: PGZAL1		**0.00**	**0.00**	**2,564.00**	**30,771.00**	**0.00**	**30,771.00**	**(30,771.00)**	**132,901.00**	**30,771.01**	**132,901.00**	**132,901.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGZAL2 - Post Retire Medical-Research				**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	137.00	1,648.00	0.00	1,648.00	(1,648.00)	7,116.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.34	7,116.00	7,116.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**137.00**	**1,648.00**	**0.00**	**1,648.00**	**(1,648.00)**	**7,116.00**	**1,648.34**	**7,116.00**	**7,116.00**
Total Org: PGZAL2		**0.00**	**0.00**	**137.00**	**1,648.00**	**0.00**	**1,648.00**	**(1,648.00)**	**7,116.00**	**1,648.34**	**7,116.00**	**7,116.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL4 - Post Retire Medical-Acad Sup			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	389.00	4,671.00	0.00	4,671.00	(4,671.00)	20,160.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671.35	20,160.00	20,160.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**389.00**	**4,671.00**	**0.00**	**4,671.00**	**(4,671.00)**	**20,160.00**	**4,671.35**	**20,160.00**	**20,160.00**
Total Org: PGZAL4	**0.00**	**0.00**	**389.00**	**4,671.00**	**0.00**	**4,671.00**	**(4,671.00)**	**20,160.00**	**4,671.35**	**20,160.00**	**20,160.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL5 - Post Retire Medical-Stu Serv			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	422.00	5,059.00	0.00	5,059.00	(5,059.00)	21,864.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,058.72	21,864.00	21,864.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**422.00**	**5,059.00**	**0.00**	**5,059.00**	**(5,059.00)**	**21,864.00**	**5,058.72**	**21,864.00**	**21,864.00**
Total Org: PGZAL5	**0.00**	**0.00**	**422.00**	**5,059.00**	**0.00**	**5,059.00**	**(5,059.00)**	**21,864.00**	**5,058.72**	**21,864.00**	**21,864.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGZAL6 - Post Retire Medical-Inst Supp				**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	492.00	5,909.00	0.00	5,909.00	(5,909.00)	25,512.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,908.89	25,512.00	25,512.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**492.00**	**5,909.00**	**0.00**	**5,909.00**	**(5,909.00)**	**25,512.00**	**5,908.89**	**25,512.00**	**25,512.00**
Total Org: PGZAL6		**0.00**	**0.00**	**492.00**	**5,909.00**	**0.00**	**5,909.00**	**(5,909.00)**	**25,512.00**	**5,908.89**	**25,512.00**	**25,512.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL7 - Post Retire Medical-Oper/Mai			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	587.00	7,038.00	0.00	7,038.00	(7,038.00)	30,408.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,037.89	30,408.00	30,408.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**587.00**	**7,038.00**	**0.00**	**7,038.00**	**(7,038.00)**	**30,408.00**	**7,037.89**	**30,408.00**	**30,408.00**
Total Org: PGZAL7	**0.00**	**0.00**	**587.00**	**7,038.00**	**0.00**	**7,038.00**	**(7,038.00)**	**30,408.00**	**7,037.89**	**30,408.00**	**30,408.00**
Total Fund: 6U0000	**2,371,516.59**	**1,580,333.98**	**266,134.77**	**953,187.13**	**500.00**	**953,687.13**	**626,646.85**	**1,190,291.29**	**1,249,652.93**	**673,392.23**	**673,392.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0APR - PSC Accrued Payroll												
Org: PGSYPR - PSC Accrued Payroll				**Org Mgr: Crangle, William R**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	1,183,513.40	0.00	1,183,513.40	(1,183,513.40)	(32,422.80)	(32,422.80)	(1,157,955.00)	(1,157,955.00)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	1,679.84	0.00	1,679.84	(1,679.84)	4,909.21	4,909.21	(6,589.05)	(6,589.05)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,941.38	0.00	2,941.38	(2,941.38)	8,902.57	8,902.57	(11,893.95)	(11,893.95)
612F10	Librarian Tenure Track	0.00	0.00	0.00	10,063.68	0.00	10,063.68	(10,063.68)	(2,877.88)	(2,877.88)	(7,185.80)	(7,185.80)
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	927.30	0.00	927.30	(927.30)	(927.30)	(927.30)	0.00	0.00
615F10	PAT	0.00	0.00	0.00	228,249.95	0.00	228,249.95	(228,249.95)	(43,566.68)	(43,566.68)	(184,683.27)	(184,683.27)
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,952.00)	(7,952.00)	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	104,714.13	0.00	104,714.13	(104,714.13)	(24,594.20)	(24,594.20)	(80,449.93)	(80,449.93)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.31	1,382.31	(1,360.49)	(1,360.49)
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	7,952.00	0.00	7,952.00	(7,952.00)	7,983.10	7,983.10	(7,983.10)	(7,983.10)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,853.05	0.00	3,853.05	(3,853.05)	2,135.60	2,135.60	(5,988.65)	(5,988.65)
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.55	11.55
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.55)	(11.55)
61TNRF	Retirement Early Full	0.00	0.00	0.00	831.78	0.00	831.78	(831.78)	937.52	0.00	(1,769.30)	(1,769.30)
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	(1,551,949.09)	0.00	(1,551,949.09)	1,551,949.09	(1,465,858.54)	87,028.07	0.00	1,465,858.54
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**(7,222.58)**	**0.00**	**(7,222.58)**	**7,222.58**	**(1,551,949.09)**	**0.00**	**(1,465,858.54)**	**0.00**
Total Org: PGSYPR		**0.00**	**0.00**	**0.00**	**(7,222.58)**	**0.00**	**(7,222.58)**	**7,222.58**	**(1,551,949.09)**	**0.00**	**(1,465,858.54)**	**0.00**
Total Fund: 6U0APR		**0.00**	**0.00**	**0.00**	**(7,222.58)**	**0.00**	**(7,222.58)**	**7,222.58**	**(1,551,949.09)**	**0.00**	**(1,465,858.54)**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSC General Deferred Revenue											
Org: PGGNER - General Institutional			**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0DEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PGGHST - Mapping of Old CUFS Accounts			**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,306.97	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,306.97**	**0.00**
Total Org: PGGHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,306.97**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PGGNER - General Institutional				**Org Mgr: Crangle, William R**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	0.00	0.00	2,022.75	(3,372.66)	0.00	(3,372.66)	3,372.66	5,395.41	5,395.41	5,514.70	5,514.70
65TE10	Employee	0.00	0.00	26,306.00	32,551.41	0.00	32,551.41	(32,551.41)	31,241.50	(6,245.41)	25,314.00	25,314.00
65TF10	Fee Waiver	0.00	0.00	1,555.00	705.00	0.00	705.00	(705.00)	850.00	850.00	504.00	504.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,332.70)
Subtotal Account Pool: 65		**0.00**	**0.00**	**29,883.75**	**29,883.75**	**0.00**	**29,883.75**	**(29,883.75)**	**37,486.91**	**0.00**	**31,332.70**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	5,775.00	0.00	5,775.00	(5,775.00)	0.00	(5,775.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(5,775.00)	0.00	(5,775.00)	5,775.00	5,775.00	5,775.00	18,892.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(218,306.97)	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,775.00**	**0.00**	**(198,664.97)**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER		**0.00**	**0.00**	**29,883.75**	**29,883.75**	**0.00**	**29,883.75**	**(29,883.75)**	**43,261.91**	**0.00**	**(167,332.27)**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PGPDEV - Professional Development				**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	(650.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(650.00)	0.00	(650.00)	650.00	650.00	650.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDEV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**29,883.75**	**29,883.75**	**0.00**	**29,883.75**	**(29,883.75)**	**43,911.91**	**0.00**	**50,974.70**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSC - FASB 106											
Org: PGF106 - Post Retirement F106			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	4,591.00	55,096.00	0.00	55,096.00	(55,096.00)	237,961.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,096.20	237,961.00	237,961.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**4,591.00**	**55,096.00**	**0.00**	**55,096.00**	**(55,096.00)**	**237,961.00**	**55,096.20**	**237,961.00**	**237,961.00**
Total Org: PGF106	**0.00**	**0.00**	**4,591.00**	**55,096.00**	**0.00**	**55,096.00**	**(55,096.00)**	**237,961.00**	**55,096.20**	**237,961.00**	**237,961.00**
Total Fund: 6WG106	**0.00**	**0.00**	**4,591.00**	**55,096.00**	**0.00**	**55,096.00**	**(55,096.00)**	**237,961.00**	**55,096.20**	**237,961.00**	**237,961.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WGXER - Early Retirement - PSC											
Org: PGZAL1 - Post Retire Medical-Instruct			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,030.00)	0.00	(22,463.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,030.00)**	**0.00**	**(22,463.00)**
Total Org: PGZAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,030.00)**	**0.00**	**(22,463.00)**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WGXER - Early Retirement - PSC											
Org: PGZAL4 - Post Retire Medical-Acad Sup			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,958.00)	0.00	(4,253.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,958.00)**	**0.00**	**(4,253.00)**
Total Org: PGZAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,958.00)**	**0.00**	**(4,253.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WGXER - Early Retirement - PSC											
Org: PGZAL5 - Post Retire Medical-Stu Serv			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,355.00)	0.00	(2,862.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,355.00)**	**0.00**	**(2,862.00)**
Total Org: PGZAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,355.00)**	**0.00**	**(2,862.00)**

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Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WGXER - Early Retirement - PSC											
Org: PGZAL6 - Post Retire Medical-Inst Supp			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,007.00)	0.00	(6,418.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,007.00)**	**0.00**	**(6,418.00)**
Total Org: PGZAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,007.00)**	**0.00**	**(6,418.00)**

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Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WGXER - Early Retirement - PSC											
Org: PGZAL7 - Post Retire Medical-Oper/Mai			**Org Mgr: Crangle, William R**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,816.00)	0.00	(3,643.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,816.00)**	**0.00**	**(3,643.00)**
Total Org: PGZAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,816.00)**	**0.00**	**(3,643.00)**
Total Fund: 6WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,166.00)**	**0.00**	**(39,639.00)**
Total Org Lvl 3: PGGXXX	**(39,281,718.13)**	**(40,056,731.15)**	**13,074,853.72**	**38,276,340.79**	**500.00**	**38,276,840.79**	**(78,333,571.94)**	**(5,056,252.19)**	**(6,188,426.22)**	**10,398,942.12**	**5,339,355.70**

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Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684053 - Workstudy FY04											
Org: PHATAD - Athletics Admin			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ABDEF - PSC Auxiliary Deferred Revenue											
Org: PHATCH - Champs			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ABDEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBNHA - NH Interscholastic Athl Assoc												
Org: PBPEDC - Physical Education Center				**Org Mgr: Cofran, Peter S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	388.00	0.00	388.00	(388.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,778.52	0.00	3,778.52	(3,778.52)	4,481.77	4,481.77	4,260.75	4,260.75
61SNWS	College Work Study	0.00	0.00	0.00	165.18	0.00	165.18	(165.18)	16.26	16.26	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,370.70**	**0.00**	**4,370.70**	**(4,370.70)**	**4,498.03**	**4,498.03**	**6,040.75**	**6,040.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	32.59	0.00	32.59	(32.59)	0.00	0.00	149.52	149.52
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**32.59**	**0.00**	**32.59**	**(32.59)**	**0.00**	**0.00**	**149.52**	**149.52**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**	**73.00**
Total Org: PBPEDC		**0.00**	**0.00**	**0.00**	**4,403.29**	**0.00**	**4,403.29**	**(4,403.29)**	**4,498.03**	**4,498.03**	**6,263.27**	**6,263.27**
Total Fund: 6DBNHA		**0.00**	**0.00**	**0.00**	**4,403.29**	**0.00**	**4,403.29**	**(4,403.29)**	**4,498.03**	**4,498.03**	**6,263.27**	**6,263.27**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,021.00	0.00	300.00	0.00	300.00	721.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	163,303.00	4,651.73	176.00	176.00	0.00	176.00	4,475.73	147.00	147.00	2,192.86	2,192.86
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.94	0.00	3.94	(3.94)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	87.57	0.00	87.57	(87.57)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**163,303.00**	**5,672.73**	**176.00**	**567.51**	**0.00**	**567.51**	**5,105.22**	**897.00**	**897.00**	**2,192.86**	**2,192.86**
Account Pool: 65 - Fringe Benefits												
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	13,717.00	(61.10)	14.78	(86.02)	0.00	(86.02)	24.92	75.35	75.35	184.20	184.20
Subtotal Account Pool: 65		**13,717.00**	**(61.10)**	**14.78**	**39.98**	**0.00**	**39.98**	**(101.08)**	**75.35**	**75.35**	**184.20**	**184.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	401.70	0.00	401.70	(401.70)	2,116.94	2,116.94	1,610.72	1,610.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,600.00	3,600.00	640.07	4,050.19	0.00	4,050.19	(450.19)	2,233.37	2,233.37	3,500.12	3,500.12
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	111.12	0.00	111.12	(111.12)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	12,000.00	12,000.00	0.00	1,600.00	0.00	1,600.00	10,400.00	2,175.57	2,175.57	2,353.62	2,353.62
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.91	368.91	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	400.00	400.00	0.00	0.00	0.00	0.00	400.00	125.00	125.00	(1,189.64)	(1,189.64)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	0.00	0.00	660.80	0.00	660.80	(660.80)	0.00	0.00	600.00	600.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.09	165.09
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.06	0.00	0.06	(0.06)	0.00	0.00	1,727.56	1,727.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	619.70	3,088.47	0.00	3,088.47	(2,988.47)	1,002.92	1,002.92	2,167.25	2,167.25
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99	15.99	0.00	0.00
711106	Supplies-Uniforms	0.00	3,446.00	0.00	3,446.00	0.00	3,446.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.45	144.45
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
711162	Supplies-Office Supplies	7,800.00	7,800.00	3,524.96	10,927.17	0.00	10,927.17	(3,127.17)	10,344.93	10,344.93	8,430.37	8,430.37
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,500.00	7,500.00	0.00	10,570.38	0.00	10,570.38	(3,070.38)	8,369.11	8,369.11	10,230.89	10,230.89
713005	Printing & Copying-Campus	12,500.00	12,500.00	648.24	10,180.80	0.00	10,180.80	2,319.20	8,973.56	8,973.56	10,177.40	10,177.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	4,000.00	4,000.00	279.06	2,998.02	0.00	2,998.02	1,001.98	2,617.72	2,617.72	3,172.71	3,172.71
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,000.00	11,429.60	0.00	12,872.85	0.00	12,872.85	(1,443.25)	8,287.65	8,287.65	2,101.46	2,101.46
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	700.00	700.00	50.00	50.00	0.00	50.00	650.00	551.41	551.41	330.06	330.06
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,250.00	3,250.00	0.00	2,675.00	0.00	2,675.00	575.00	6,180.00	6,180.00	1,116.00	1,116.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	216.50	2,330.98	0.00	2,330.98	(2,330.98)	1,752.37	1,752.37	2,745.83	2,745.83
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.88)	(31.88)	(33.05)	(33.05)
718016	Telecom-Usage (Tolls)	0.00	0.00	199.43	2,878.71	0.00	2,878.71	(2,878.71)	1,437.54	1,437.54	1,132.43	1,132.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,200.00	2,200.00	577.20	1,350.53	0.00	1,350.53	849.47	4,809.33	4,809.33	1,296.99	1,296.99
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.95	222.95	68.00	68.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	3,170.42	0.00	3,170.42	(670.42)	1,473.25	1,473.25	2,060.00	2,060.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,742.74	0.00	1,742.74	(1,742.74)	377.23	377.23	301.52	301.52
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00
71C000	Awards to Non-Employee-Students	2,500.00	2,500.00	0.00	1,367.00	0.00	1,367.00	1,133.00	2,509.75	2,509.75	2,278.02	2,278.02
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	150.00	0.00	150.00	1,350.00	268.95	268.95	1,206.95	1,206.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PHATAD - Athletics Admin			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**79,550.00**	**80,425.60**	**6,755.16**	**76,622.94**	**0.00**	**76,622.94**	**3,802.66**	**66,902.57**	**66,902.57**	**58,322.75**	**58,322.75**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	2,596.40	0.00	0.00	0.00	0.00	2,596.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**2,596.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,596.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD	**256,570.00**	**98,633.63**	**6,945.94**	**87,230.43**	**0.00**	**87,230.43**	**11,403.20**	**67,874.92**	**67,874.92**	**60,699.81**	**60,699.81**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATBB - Baseball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,950.00	0.00	5,500.00	0.00	5,500.00	(550.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.48	5,499.48	4,999.14	4,999.14
Subtotal Account Pool: 61		**0.00**	**4,950.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**(550.00)**	**5,499.48**	**5,499.48**	**4,999.14**	**4,999.14**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	462.00	0.00	462.00	0.00	462.00	0.00	461.93	461.93	419.93	419.93
Subtotal Account Pool: 65		**0.00**	**462.00**	**0.00**	**462.00**	**0.00**	**462.00**	**0.00**	**461.93**	**461.93**	**419.93**	**419.93**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.88	267.88	9,301.54	9,301.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	57.50	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	174.50	1,377.48	0.00	1,377.48	(377.48)	540.50	540.50	931.35	931.35
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	403.92	18,037.77	0.00	18,037.77	(8,037.77)	9,523.01	9,523.01	5,476.50	5,476.50
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	694.43	694.43	6,370.00	6,370.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	3,618.00	0.00	3,618.00	(1,118.00)	3,525.00	3,525.00	3,177.00	3,177.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	8.79	8.79	0.00	8.79	(8.79)	21.00	21.00	473.68	473.68
711106	Supplies-Uniforms	0.00	358.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	535.00	0.00	535.00	(35.00)	471.10	471.10	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.37	163.64	0.00	163.64	336.36	173.96	173.96	235.38	235.38
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	2,505.95	6,932.82	0.00	6,932.82	(4,932.82)	4,201.35	4,201.35	7,455.10	7,455.10
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,200.00	2,200.00	478.00	3,572.00	0.00	3,572.00	(1,372.00)	3,930.00	3,930.00	3,177.00	3,177.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.22	120.10	0.00	120.10	(120.10)	298.08	298.08	357.38	357.38
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	2,253.37	0.00	2,253.37	(853.37)	1,556.66	1,556.66	1,155.25	1,155.25
Subtotal Account Pool: 71		**22,100.00**	**22,458.00**	**3,619.25**	**37,314.97**	**0.00**	**37,314.97**	**(14,856.97)**	**26,063.47**	**26,063.47**	**38,488.18**	**38,488.18**
Total Org: PHATBB		**22,100.00**	**27,870.00**	**3,619.25**	**43,276.97**	**0.00**	**43,276.97**	**(15,406.97)**	**32,024.88**	**32,024.88**	**43,907.25**	**43,907.25**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATCH - Champs				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATCO - Concessions				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**750.00**	**750.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	67.20	0.00	67.20	0.00	67.20	0.00	0.00	0.00	63.00	63.00
Subtotal Account Pool: 65		**0.00**	**67.20**	**0.00**	**67.20**	**0.00**	**67.20**	**0.00**	**0.00**	**0.00**	**63.00**	**63.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
711100	Supplies-General	0.00	0.00	0.00	19.01	0.00	19.01	(19.01)	8.99	8.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	9,000.00	9,000.00	0.00	11,048.96	0.00	11,048.96	(2,048.96)	9,142.80	9,142.80	9,313.05	9,313.05
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**0.00**	**11,167.97**	**0.00**	**11,167.97**	**(2,167.97)**	**9,351.79**	**9,351.79**	**9,336.05**	**9,336.05**
Total Org: PHATCO		**9,000.00**	**9,067.20**	**0.00**	**12,035.17**	**0.00**	**12,035.17**	**(2,967.97)**	**9,351.79**	**9,351.79**	**10,149.05**	**10,149.05**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATEQ - Equipment Non-specific Athlet				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	77.00	0.00	77.00	123.00	71.00	71.00	191.00	191.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	0.00	47.54	0.00	47.54	102.46	245.46	245.46	93.30	93.30
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	12,000.00	15,166.00	15,659.91	33,874.80	0.00	33,874.80	(18,708.80)	8,180.96	8,180.96	6,728.98	6,728.98
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.39	311.39	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,050.00	1,050.00	0.00	1,008.00	0.00	1,008.00	42.00	1,008.00	1,008.00	1,008.00	1,008.00
717200	Other Professional Services-General	0.00	0.00	0.00	136.84	0.00	136.84	(136.84)	368.94	368.94	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.63	73.14	0.00	73.14	(73.14)	50.18	50.18	55.30	55.30
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	75.00	75.00	60.00	60.00
Subtotal Account Pool: 71		**14,000.00**	**17,166.00**	**15,701.04**	**35,703.32**	**0.00**	**35,703.32**	**(18,537.32)**	**10,832.93**	**10,832.93**	**8,514.58**	**8,514.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATEQ		**14,000.00**	**17,166.00**	**15,701.04**	**35,703.32**	**0.00**	**35,703.32**	**(18,537.32)**	**10,832.93**	**10,832.93**	**8,514.58**	**8,514.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATFB - Football				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	27,200.00	800.00	27,200.00	0.00	27,200.00	0.00	240.00	240.00	275.00	275.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.96	603.96	1,303.81	1,303.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,382.16	30,382.16	24,645.40	24,645.40
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**27,200.00**	**800.00**	**27,200.00**	**0.00**	**27,200.00**	**0.00**	**31,466.12**	**31,466.12**	**26,499.21**	**26,499.21**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,284.80	67.20	2,284.80	0.00	2,284.80	0.00	2,643.16	2,643.16	2,225.92	2,225.92
Subtotal Account Pool: 65		**0.00**	**2,284.80**	**67.20**	**2,284.80**	**0.00**	**2,284.80**	**0.00**	**2,643.16**	**2,643.16**	**2,225.92**	**2,225.92**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATFB - Football				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476.80	9,476.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	634.07	0.00	634.07	(634.07)	283.75	283.75	676.45	676.45
710105	Out-of-State Travel-Recruiting	6,000.00	6,000.00	13.89	5,751.77	0.00	5,751.77	248.23	4,007.22	4,007.22	3,088.02	3,088.02
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	11,000.00	11,000.00	0.00	8,153.69	0.00	8,153.69	2,846.31	15,615.00	15,615.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	9,000.00	9,000.00	0.00	2,772.00	0.00	2,772.00	6,228.00	12,418.83	12,418.83	3,415.04	3,415.04
710425	Team Travel-Meals	7,000.00	7,000.00	0.00	5,372.00	0.00	5,372.00	1,628.00	12,182.91	12,182.91	6,660.00	6,660.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	71.51	0.00	71.51	(71.51)	213.50	213.50	0.00	0.00
711106	Supplies-Uniforms	0.00	610.00	0.00	0.00	0.00	0.00	610.00	8,092.70	8,092.70	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	544.00	544.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,200.00	2,200.00	67.41	1,404.51	0.00	1,404.51	795.49	459.02	459.02	823.98	823.98
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	14,000.00	17,538.00	9,711.87	21,045.77	0.00	21,045.77	(3,507.77)	15,318.35	15,318.35	16,887.43	16,887.43
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.10	302.10
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	766.00	766.00	300.00	300.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
717246	Oth Prof Ser-Officials	6,400.00	6,400.00	0.00	6,025.00	0.00	6,025.00	375.00	3,720.00	3,720.00	5,166.00	5,166.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	79.00	942.00	0.00	942.00	(942.00)	1,222.50	1,222.50	1,254.00	1,254.00
718016	Telecom-Usage (Tolls)	0.00	0.00	112.14	2,396.99	0.00	2,396.99	(2,396.99)	1,757.92	1,757.92	1,220.10	1,220.10
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	11,000.00	9,652.00	0.00	7,214.00	0.00	7,214.00	2,438.00	7,951.00	7,951.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.65	1,833.65	15,839.49	15,839.49
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,700.00	2,700.00	0.00	930.47	0.00	930.47	1,769.53	2,518.33	2,518.33	2,231.25	2,231.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**72,200.00**	**75,000.00**	**9,984.31**	**64,813.78**	**0.00**	**64,813.78**	**10,186.22**	**88,513.38**	**88,513.38**	**69,679.66**	**69,679.66**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	1,348.00	0.00	1,347.56	0.00	1,347.56	0.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,348.00**	**0.00**	**1,347.56**	**0.00**	**1,347.56**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATFB		**72,200.00**	**105,832.80**	**10,851.51**	**95,646.14**	**0.00**	**95,646.14**	**10,186.66**	**122,622.66**	**122,622.66**	**98,404.79**	**98,404.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	15,200.08	736.68	15,200.08	0.00	15,200.08	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,295.40	13,295.40	15,249.30	15,249.30
Subtotal Account Pool: 61		**0.00**	**15,200.08**	**736.68**	**15,200.08**	**0.00**	**15,200.08**	**0.00**	**13,295.40**	**13,295.40**	**15,324.30**	**15,324.30**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,276.81	61.88	1,276.78	0.00	1,276.78	0.03	1,116.85	1,116.85	1,287.22	1,287.22
Subtotal Account Pool: 65		**0.00**	**1,276.81**	**61.88**	**1,276.78**	**0.00**	**1,276.78**	**0.03**	**1,116.85**	**1,116.85**	**1,287.22**	**1,287.22**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,314.96	4,314.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	37.04	0.00	37.04	962.96	4.55	4.55	1,000.25	1,000.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	4,974.72	0.00	4,974.72	1,025.28	5,012.78	5,012.78	115.00	115.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.33	645.33	2,114.50	2,114.50
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	3,049.00	0.00	3,049.00	(49.00)	3,075.00	3,075.00	3,357.77	3,357.77
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	497.10	497.10	478.00	478.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	66.91	268.68	0.00	268.68	231.32	105.21	105.21	241.03	241.03
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,107.16	0.00	1,107.16	392.84	1,510.70	1,510.70	1,553.04	1,553.04
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,800.00	2,800.00	0.00	3,366.77	0.00	3,366.77	(566.77)	4,837.34	4,837.34	3,939.27	3,939.27
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.78	74.42	0.00	74.42	(74.42)	49.75	49.75	131.91	131.91
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	1,470.00	0.00	1,470.00	1,530.00	2,097.00	2,097.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.10	100.10	2,039.78	2,039.78
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	933.33	0.00	933.33	466.67	1,211.70	1,211.70	945.25	945.25
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,400.00**	**20,400.00**	**108.19**	**16,200.37**	**0.00**	**16,200.37**	**4,199.63**	**19,524.56**	**19,524.56**	**20,908.76**	**20,908.76**
Total Org: PHATFH		**20,400.00**	**36,876.89**	**906.75**	**32,677.23**	**0.00**	**32,677.23**	**4,199.66**	**33,936.81**	**33,936.81**	**37,520.28**	**37,520.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATIH - Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,200.19	396.68	9,700.21	0.00	9,700.21	(500.02)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,607.20	10,607.20	10,701.12	10,701.12
Subtotal Account Pool: 61		**0.00**	**9,200.19**	**396.68**	**9,700.21**	**0.00**	**9,700.21**	**(500.02)**	**10,607.20**	**10,607.20**	**10,701.12**	**10,701.12**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	814.81	33.32	814.80	0.00	814.80	0.01	890.98	890.98	898.92	898.92
Subtotal Account Pool: 65		**0.00**	**814.81**	**33.32**	**814.80**	**0.00**	**814.80**	**0.01**	**890.98**	**890.98**	**898.92**	**898.92**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00	712.50	712.50
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.71	2,281.71
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	665.00	0.00	665.00	335.00	516.40	516.40	578.12	578.12
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	4,352.62	0.00	4,352.62	5,647.38	11,776.42	11,776.42	5,846.53	5,846.53
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	927.36	0.00	927.36	72.64	904.31	904.31	1,636.57	1,636.57
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	3,720.00	0.00	3,720.00	280.00	3,390.00	3,390.00	6,200.00	6,200.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.29	45.29	16.43	16.43
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	474.87	474.87	450.00	450.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	55.44	0.00	55.44	444.56	255.53	255.53	380.92	380.92
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	6,000.00	0.00	6,422.00	0.00	6,422.00	(422.00)	5,000.00	5,000.00	6,564.84	6,564.84
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	16,320.00	16,320.00	15,900.00	15,900.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	2,010.00	2,010.00
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	(5.00)	5,415.00	0.00	5,415.00	(1,915.00)	4,101.00	4,101.00	3,470.00	3,470.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	30.00	30.00	124.09	124.09
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.86	99.72	0.00	99.72	(99.72)	94.74	94.74	108.81	108.81
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	3,003.53	0.00	3,003.53	(3.53)	2,207.48	2,207.48	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.93	2,985.93
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	910.00	0.00	910.00	190.00	943.33	943.33	841.25	841.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
Subtotal Account Pool: 71		**51,300.00**	**51,300.00**	**32.36**	**46,489.92**	**0.00**	**46,489.92**	**4,810.08**	**47,055.37**	**47,055.37**	**50,502.20**	**50,502.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATIH		**51,300.00**	**61,315.00**	**462.36**	**57,004.93**	**0.00**	**57,004.93**	**4,310.07**	**58,553.55**	**58,553.55**	**62,102.24**	**62,102.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	390.00	390.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,500.13	0.00	4,500.13	0.00	4,500.13	0.00	240.00	240.00	75.00	75.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.88	168.88	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.20	2,748.20	2,684.00	2,684.00
Subtotal Account Pool: 61		**0.00**	**4,500.13**	**0.00**	**4,500.13**	**0.00**	**4,500.13**	**0.00**	**3,187.08**	**3,187.08**	**3,149.00**	**3,149.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	378.06	0.00	378.06	0.00	378.06	0.00	267.74	267.74	264.55	264.55
Subtotal Account Pool: 65		**0.00**	**378.06**	**0.00**	**378.06**	**0.00**	**378.06**	**0.00**	**267.74**	**267.74**	**264.55**	**264.55**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.92	734.92
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	4.55	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	53.15	1,952.76	0.00	1,952.76	47.24	2,273.34	2,273.34	1,888.40	1,888.40
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	6,876.51	0.00	6,876.51	123.49	5,296.68	5,296.68	6,806.12	6,806.12
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	800.48	0.00	800.48	199.52	2,254.60	2,254.60	3,348.34	3,348.34
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	4,444.00	0.00	4,444.00	(444.00)	5,059.50	5,059.50	4,532.00	4,532.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.84	115.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	3,007.87	0.00	3,007.87	(7.87)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.46	13.46	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00	187.00	210.00	210.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	66.09	2,081.87	0.00	2,081.87	(581.87)	4,176.85	4,176.85	2,118.73	2,118.73
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,419.50	0.00	1,419.50	80.50	1,052.80	1,052.80	1,446.40	1,446.40
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	4,400.00	4,400.00	0.00	5,035.00	0.00	5,035.00	(635.00)	6,100.00	6,100.00	5,170.00	5,170.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.50	526.00	0.00	526.00	(526.00)	378.00	378.00	379.05	379.05
718016	Telecom-Usage (Tolls)	0.00	0.00	4.69	354.48	0.00	354.48	(354.48)	1,552.18	1,552.18	1,958.85	1,958.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	3,848.99	0.00	3,848.99	(848.99)	2,229.44	2,229.44	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.95	586.95	2,568.78	2,568.78
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	1,498.28	0.00	1,498.28	301.72	1,566.61	1,566.61	1,135.25	1,135.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,642.50	0.00	1,642.50	(1,642.50)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	121.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,700.00**	**30,700.00**	**168.43**	**33,488.24**	**0.00**	**33,488.24**	**(2,788.24)**	**33,010.96**	**33,010.96**	**32,412.68**	**32,412.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PHATMB - Men's Basketball			**Org Mgr: Atkinson, Philip A**								
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMB	**30,700.00**	**35,578.19**	**168.43**	**38,366.43**	**0.00**	**38,366.43**	**(2,788.24)**	**36,465.78**	**36,465.78**	**35,826.23**	**35,826.23**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATMK - Men's Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,500.08	0.00	2,500.08	0.00	2,500.08	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,159.00	10,159.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,500.08**	**0.00**	**2,500.08**	**0.00**	**2,500.08**	**0.00**	**10,159.00**	**10,159.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.01	0.00	210.00	0.00	210.00	0.01	853.36	853.36	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**210.01**	**0.00**	**210.00**	**0.00**	**210.00**	**0.01**	**853.36**	**853.36**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30	38.30	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	14.04	0.00	14.04	(14.04)	272.44	272.44	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	4,157.21	0.00	4,157.21	(2,657.21)	3,672.07	3,672.07	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	1,116.60	0.00	1,116.60	883.40	1,187.90	1,187.90	0.00	0.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	2,126.00	0.00	2,126.00	(126.00)	2,126.10	2,126.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
711106	Supplies-Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	254.13	0.00	254.13	(4.13)	222.30	222.30	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	26.16	26.16	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,139.80	0.00	1,139.80	360.20	903.84	903.84	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	2,260.00	0.00	2,260.00	740.00	2,503.00	2,503.00	0.00	0.00
718000	Telecom-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.14	54.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	0.00	1,544.80	0.00	1,544.80	(344.80)	1,171.75	1,171.75	0.00	0.00
719100	Membership Dues & Fees	4,200.00	4,200.00	0.00	702.50	0.00	702.50	3,497.50	547.50	547.50	0.00	0.00
Subtotal Account Pool: 71		**18,100.00**	**18,100.00**	**0.00**	**13,315.08**	**0.00**	**13,315.08**	**4,784.92**	**13,231.50**	**13,231.50**	**0.00**	**0.00**
Total Org: PHATMK		**18,100.00**	**20,810.09**	**0.00**	**16,025.16**	**0.00**	**16,025.16**	**4,784.93**	**24,243.86**	**24,243.86**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATML - Men's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,700.19	636.38	9,700.19	0.00	9,700.19	0.00	500.00	500.00	200.00	200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,219.70	9,219.70	9,001.64	9,001.64
Subtotal Account Pool: 61		**0.00**	**9,700.19**	**636.38**	**9,700.19**	**0.00**	**9,700.19**	**0.00**	**9,719.70**	**9,719.70**	**9,201.64**	**9,201.64**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	814.82	53.46	814.86	0.00	814.86	(0.04)	816.50	816.50	772.93	772.93
Subtotal Account Pool: 65		**0.00**	**814.82**	**53.46**	**814.86**	**0.00**	**814.86**	**(0.04)**	**816.50**	**816.50**	**772.93**	**772.93**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.45	247.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	253.71	0.00	253.71	746.29	771.65	771.65	1,291.43	1,291.43
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	6,041.29	0.00	6,041.29	3,958.71	12,540.35	12,540.35	8,711.64	8,711.64
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	1,068.00	0.00	1,068.00	(68.00)	1,300.00	1,300.00	1,790.00	1,790.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	2,762.00	0.00	2,762.00	(762.00)	4,047.00	4,047.00	2,492.67	2,492.67
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	12.59	0.00	12.59	(12.59)	11.16	11.16	236.98	236.98
711106	Supplies-Uniforms	0.00	0.00	674.98	674.98	0.00	674.98	(674.98)	3,000.00	3,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	535.00	0.00	535.00	(35.00)	515.10	515.10	396.00	396.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	102.49	0.00	102.49	397.51	3.55	3.55	9.69	9.69
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	41.85	1,272.49	0.00	1,272.49	727.51	1,903.44	1,903.44	5,111.18	5,111.18
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,500.00	2,500.00	0.00	1,860.00	0.00	1,860.00	640.00	1,885.00	1,885.00	2,080.00	2,080.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.10	217.44	0.00	217.44	(217.44)	682.88	682.88	1,029.19	1,029.19
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	381.01	381.01
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	1,308.33	0.00	1,308.33	91.67	1,765.61	1,765.61	1,035.25	1,035.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
Subtotal Account Pool: 71		**21,600.00**	**21,600.00**	**754.43**	**17,059.32**	**0.00**	**17,059.32**	**4,540.68**	**28,817.39**	**28,817.39**	**25,253.49**	**25,253.49**
Total Org: PHATML		**21,600.00**	**32,115.01**	**1,444.27**	**27,574.37**	**0.00**	**27,574.37**	**4,540.64**	**39,353.59**	**39,353.59**	**35,228.06**	**35,228.06**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATMS - Men's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	115.00	115.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,227.40	8,227.40	7,701.12	7,701.12
Subtotal Account Pool: 61		**0.00**	**2,650.00**	**0.00**	**2,650.00**	**0.00**	**2,650.00**	**0.00**	**8,342.40**	**8,342.40**	**7,701.12**	**7,701.12**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	222.60	0.00	222.60	0.00	222.60	0.00	700.77	700.77	646.92	646.92
Subtotal Account Pool: 65		**0.00**	**222.60**	**0.00**	**222.60**	**0.00**	**222.60**	**0.00**	**700.77**	**700.77**	**646.92**	**646.92**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836.32	5,836.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	678.15	0.00	678.15	321.85	918.83	918.83	1,200.00	1,200.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	336.76	0.00	336.76	(336.76)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	5,668.34	0.00	5,668.34	331.66	4,154.99	4,154.99	825.00	825.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,196.16	1,196.16	103.50	103.50
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	3,998.00	0.00	3,998.00	(998.00)	3,053.00	3,053.00	4,205.00	4,205.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	141.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	497.10	497.10	396.00	396.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	39.07	414.25	0.00	414.25	85.75	440.44	440.44	706.46	706.46
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,681.10	1,681.10	4,610.45	4,610.45
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,500.00	0.00	8,500.00	(8,500.00)	6,950.00	6,950.00	2,200.00	2,200.00
717246	Oth Prof Ser-Officials	5,500.00	5,500.00	0.00	3,136.00	0.00	3,136.00	2,364.00	5,232.00	5,232.00	3,859.00	3,859.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	17.85
718016	Telecom-Usage (Tolls)	0.00	0.00	33.17	452.45	0.00	452.45	(452.45)	796.67	796.67	480.82	480.82
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	2,775.00	0.00	2,037.00	0.00	2,037.00	738.00	2,564.00	2,564.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20	18.20	4,120.00	4,120.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,625.00	0.00	1,464.73	0.00	1,464.73	160.27	1,720.11	1,720.11	1,305.25	1,305.25
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,100.00**	**24,100.00**	**106.74**	**29,104.93**	**0.00**	**29,104.93**	**(5,004.93)**	**29,791.60**	**29,791.60**	**30,243.65**	**30,243.65**
Total Org: PHATMS		**24,100.00**	**26,972.60**	**106.74**	**31,977.53**	**0.00**	**31,977.53**	**(5,004.93)**	**38,834.77**	**38,834.77**	**38,591.69**	**38,591.69**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATMT - Men's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.28	1,172.28
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.72	976.72
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	912.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03	6.03
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.20	661.20
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.25	709.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,445.98**	**4,445.98**
Total Org: PHATMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,445.98**	**4,445.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATSB - Softball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,500.23	772.74	12,200.23	0.00	12,200.23	(2,700.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,482.62	10,482.62	10,463.80	10,463.80
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**9,500.23**	**772.74**	**12,200.23**	**0.00**	**12,200.23**	**(2,700.00)**	**10,482.62**	**10,482.62**	**10,463.80**	**10,463.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,024.82	64.92	1,024.91	0.00	1,024.91	(0.09)	880.59	880.59	878.97	878.97
Subtotal Account Pool: 65		**0.00**	**1,024.82**	**64.92**	**1,024.91**	**0.00**	**1,024.91**	**(0.09)**	**880.59**	**880.59**	**878.97**	**878.97**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	193.25	271.96	0.00	271.96	728.04	220.80	220.80	165.45	165.45
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	8,120.92	0.00	8,120.92	1,879.08	11,964.68	11,964.68	2,050.44	2,050.44
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	712.00	0.00	712.00	288.00	4,091.04	4,091.04	9,102.32	9,102.32
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	1,189.00	0.00	1,189.00	811.00	3,166.00	3,166.00	2,003.00	2,003.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.25	178.25
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.07	2,878.07	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	535.00	0.00	535.00	(35.00)	548.10	548.10	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	16.10	164.22	0.00	164.22	335.78	216.56	216.56	265.76	265.76
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	3,199.70	0.00	3,199.70	(1,199.70)	1,955.84	1,955.84	2,045.20	2,045.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	1,200.00	1,200.00	0.00	1,975.00	0.00	1,975.00	(775.00)	1,463.50	1,463.50	2,624.50	2,624.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	778.05	778.05	378.00	378.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	2.61
718016	Telecom-Usage (Tolls)	0.00	0.00	2.18	84.93	0.00	84.93	(84.93)	65.91	65.91	138.43	138.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	9.10	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.75	204.75	96.99	96.99
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	1,883.33	0.00	1,883.33	(783.33)	1,586.66	1,586.66	945.25	945.25
Subtotal Account Pool: 71		**20,000.00**	**20,000.00**	**246.03**	**18,547.06**	**0.00**	**18,547.06**	**1,452.94**	**29,149.06**	**29,149.06**	**19,996.20**	**19,996.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATSB		**20,000.00**	**30,525.05**	**1,083.69**	**31,772.20**	**0.00**	**31,772.20**	**(1,247.15)**	**40,512.27**	**40,512.27**	**31,338.97**	**31,338.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATSK - Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,479.00	18,479.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,479.00**	**18,479.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	1,552.27	1,552.27
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.03**	**1,552.27**	**1,552.27**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.00	1,587.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.60	187.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.31	167.31
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.00	2,124.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,838.20	4,838.20
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.29	2,474.29
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,442.96	5,442.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10	26.10
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.74	48.74
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.23	4,265.23
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394.00	4,394.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.41	33.41
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.02	2,285.02
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,032.86**	**30,032.86**
Total Org: PHATSK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.03**	**50,064.13**	**50,064.13**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATSW - Swimming				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	20,500.08	850.00	20,500.08	0.00	20,500.08	0.00	0.00	0.00	150.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,317.30	20,317.30	19,824.76	19,824.76
Subtotal Account Pool: 61		**0.00**	**20,500.08**	**850.00**	**20,500.08**	**0.00**	**20,500.08**	**0.00**	**20,317.30**	**20,317.30**	**19,974.76**	**19,974.76**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,722.00	71.40	1,722.00	0.00	1,722.00	0.00	1,706.61	1,706.61	1,677.87	1,677.87
Subtotal Account Pool: 65		**0.00**	**1,722.00**	**71.40**	**1,722.00**	**0.00**	**1,722.00**	**0.00**	**1,706.61**	**1,706.61**	**1,677.87**	**1,677.87**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.78	1,099.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	57.50	0.00	57.50	(57.50)	58.50	58.50	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	143.53	0.00	143.53	(143.53)	0.00	0.00	138.50	138.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	3,027.19	0.00	3,027.19	(527.19)	3,152.11	3,152.11	1,365.02	1,365.02
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.80	2,599.80	3,258.00	3,258.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	1,326.00	0.00	1,326.00	674.00	2,954.50	2,954.50	3,265.00	3,265.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.96	61.96	0.00	0.00
711106	Supplies-Uniforms	1,000.00	1,000.00	0.00	837.20	0.00	837.20	162.80	1,000.00	1,000.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	422.37	422.37	396.00	396.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.37	354.44	0.00	354.44	145.56	247.95	247.95	364.84	364.84
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	268.70	0.00	268.70	231.30	454.63	454.63	3,090.92	3,090.92
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	1,745.00	0.00	1,745.00	(245.00)	1,615.00	1,615.00	2,029.00	2,029.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	39.99	0.00	39.99	660.01	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.18	113.96	0.00	113.96	(113.96)	107.09	107.09	91.79	91.79
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	151.00	1,861.99	0.00	1,861.99	138.01	1,933.97	1,933.97	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	27.30	2,414.02	2,414.02
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	1,065.28	0.00	1,065.28	34.72	1,338.33	1,338.33	870.25	870.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
Subtotal Account Pool: 71		**12,300.00**	**12,300.00**	**195.05**	**11,900.03**	**0.00**	**11,900.03**	**399.97**	**16,351.51**	**16,351.51**	**19,325.07**	**19,325.07**
Total Org: PHATSW		**12,300.00**	**34,522.08**	**1,116.45**	**34,122.11**	**0.00**	**34,122.11**	**399.97**	**38,375.42**	**38,375.42**	**40,977.70**	**40,977.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATTR - Training				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	2,221.30	0.00	2,221.30	(2,221.30)	62.17	62.17	0.00	0.00
710010	In-State Travel-Team Travel	200.00	200.00	0.00	39.63	0.00	39.63	160.37	9.25	9.25	76.56	76.56
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	353.40	0.00	353.40	(353.40)	292.36	292.36	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
710115	Out-of-State Travel-Prof Dev	2,400.00	2,400.00	1,128.33	1,353.33	0.00	1,353.33	1,046.67	816.00	816.00	298.50	298.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.75	324.75	847.96	847.96
710425	Team Travel-Meals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	54.00	54.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40	153.95	153.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	87.00	87.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	55.64	0.00	55.64	194.36	1.11	1.11	20.20	20.20
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	13,200.00	13,200.00	5,444.00	18,788.21	0.00	18,788.21	(5,588.21)	13,633.91	13,633.91	13,175.40	13,175.40
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	1,367.68	0.00	1,367.68	632.32	1,260.00	1,260.00	1,656.00	1,656.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	172.50	2,397.00	0.00	2,397.00	(2,397.00)	2,016.00	2,016.00	1,890.00	1,890.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.88	31.88	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.90	290.90	0.00	290.90	(290.90)	695.66	695.66	568.60	568.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50	136.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,308.00	0.00	1,308.00	(308.00)	1,884.58	1,884.58	1,428.52	1,428.52
71B000	Items Resale	0.00	0.00	0.00	86.55	0.00	86.55	(86.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,550.00**	**21,550.00**	**6,750.73**	**28,261.64**	**0.00**	**28,261.64**	**(6,711.64)**	**21,265.57**	**21,265.57**	**20,294.69**	**20,294.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.50	1,517.50	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.50**	**1,517.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATTR		**21,550.00**	**21,550.00**	**6,750.73**	**28,261.64**	**0.00**	**28,261.64**	**(6,711.64)**	**22,783.07**	**22,783.07**	**20,294.69**	**20,294.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATVB - Volleyball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,200.00	0.00	2,700.00	0.00	2,700.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.20	2,699.20	2,199.60	2,199.60
Subtotal Account Pool: 61		**0.00**	**2,200.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**(500.00)**	**2,699.20**	**2,699.20**	**2,199.60**	**2,199.60**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	226.80	0.00	226.80	0.00	226.80	0.00	226.73	226.73	184.77	184.77
Subtotal Account Pool: 65		**0.00**	**226.80**	**0.00**	**226.80**	**0.00**	**226.80**	**0.00**	**226.73**	**226.73**	**184.77**	**184.77**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,007.89	4,007.89
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	692.09	0.00	692.09	307.91	1,187.04	1,187.04	1,368.80	1,368.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	6,373.56	0.00	6,373.56	(373.56)	5,308.44	5,308.44	603.52	603.52
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	3,906.73	0.00	3,906.73	(906.73)	3,915.27	3,915.27	3,422.85	3,422.85
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	3,747.00	0.00	3,747.00	(747.00)	3,951.00	3,951.00	3,510.00	3,510.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19	10.19	25.00	25.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	444.60	444.60	396.00	396.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	11.17	429.17	0.00	429.17	70.83	456.00	456.00	359.66	359.66
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,592.40	0.00	1,592.40	(92.40)	2,088.50	2,088.50	1,048.60	1,048.60
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	4,300.00	4,300.00	0.00	3,234.00	0.00	3,234.00	1,066.00	6,196.50	6,196.50	2,161.40	2,161.40
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	20.56	0.00	20.56	979.44	11.67	11.67	24.73	24.73
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.45	578.40	0.00	578.40	(578.40)	133.35	133.35	429.90	429.90
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	108.78	0.00	108.78	(108.78)	182.54	182.54	204.35	204.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	953.00	0.00	953.00	1,047.00	1,056.00	1,056.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.70	245.70	1,193.76	1,193.76
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,200.00	2,200.00	0.00	2,808.33	0.00	2,808.33	(608.33)	2,604.66	2,604.66	2,170.25	2,170.25
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,000.00**	**25,000.00**	**61.62**	**24,952.27**	**0.00**	**24,952.27**	**47.73**	**27,791.46**	**27,791.46**	**20,926.71**	**20,926.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATVB		**25,000.00**	**27,426.80**	**61.62**	**27,879.07**	**0.00**	**27,879.07**	**(452.27)**	**30,717.39**	**30,717.39**	**23,311.08**	**23,311.08**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	450.00	450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,500.07	0.00	5,323.07	0.00	5,323.07	177.00	180.00	180.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.32	75.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.80	2,599.80	2,200.00	2,200.00
Subtotal Account Pool: 61		**0.00**	**5,500.07**	**0.00**	**5,323.07**	**0.00**	**5,323.07**	**177.00**	**2,839.80**	**2,839.80**	**2,725.32**	**2,725.32**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	447.16	0.00	447.16	0.00	447.16	0.00	238.58	238.58	228.93	228.93
Subtotal Account Pool: 65		**0.00**	**447.16**	**0.00**	**447.16**	**0.00**	**447.16**	**0.00**	**238.58**	**238.58**	**228.93**	**228.93**
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	12.25
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.93	2,540.93
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	18.52	2,141.16	0.00	2,141.16	(141.16)	1,893.48	1,893.48	1,147.59	1,147.59
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.80	172.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	7,799.77	0.00	7,799.77	(799.77)	6,664.88	6,664.88	4,601.20	4,601.20
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	877.00	0.00	877.00	123.00	1,433.38	1,433.38	590.80	590.80
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	4,083.00	0.00	4,083.00	(83.00)	4,807.00	4,807.00	4,906.14	4,906.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	68.93	1,111.68	0.00	1,111.68	388.32	1,213.03	1,213.03	1,320.12	1,320.12
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,319.80	0.00	1,319.80	180.20	1,500.00	1,500.00	912.40	912.40
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.60	61.60	0.00	0.00
717246	Oth Prof Ser-Officials	4,400.00	4,400.00	(70.00)	5,140.00	0.00	5,140.00	(740.00)	7,230.00	7,230.00	6,465.00	6,465.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.45	578.40	0.00	578.40	(578.40)	533.40	533.40	524.40	524.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88	3.88
718016	Telecom-Usage (Tolls)	0.00	0.00	15.21	364.51	0.00	364.51	(364.51)	571.13	571.13	580.21	580.21
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	3,121.04	0.00	3,121.04	(121.04)	1,391.69	1,391.69	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.10	119.10	2,414.03	2,414.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	1,473.33	0.00	1,473.33	326.67	1,451.66	1,451.66	875.25	875.25
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	765.50	0.00	765.50	(765.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,700.00**	**30,700.00**	**83.11**	**31,775.19**	**0.00**	**31,775.19**	**(1,075.19)**	**29,136.35**	**29,136.35**	**27,325.00**	**27,325.00**
Total Org: PHATWB		**30,700.00**	**36,647.23**	**83.11**	**37,545.42**	**0.00**	**37,545.42**	**(898.19)**	**32,214.73**	**32,214.73**	**30,279.25**	**30,279.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWK - Women's Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,500.08	0.00	2,500.08	0.00	2,500.08	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,159.00	10,159.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,500.08**	**0.00**	**2,500.08**	**0.00**	**2,500.08**	**0.00**	**10,159.00**	**10,159.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.01	0.00	210.00	0.00	210.00	0.01	853.36	853.36	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**210.01**	**0.00**	**210.00**	**0.00**	**210.00**	**0.01**	**853.36**	**853.36**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30	38.30	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	82.06	212.10	0.00	212.10	(212.10)	221.42	221.42	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	4,144.15	0.00	4,144.15	(2,644.15)	3,630.74	3,630.74	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	1,106.60	0.00	1,106.60	(106.60)	1,187.90	1,187.90	0.00	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	2,126.00	0.00	2,126.00	(626.00)	2,126.10	2,126.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	0.00	0.00
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	254.12	0.00	254.12	(4.12)	222.30	222.30	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	8.52	0.00	8.52	91.48	26.17	26.17	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,139.79	0.00	1,139.79	360.21	903.81	903.81	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	2,260.00	0.00	2,260.00	(1,260.00)	2,000.00	2,000.00	0.00	0.00
718000	Telecom-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	189.00	189.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	94.71	246.77	0.00	246.77	(246.77)	54.14	54.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	1,544.80	0.00	1,544.80	(744.80)	1,171.76	1,171.76	0.00	0.00
719100	Membership Dues & Fees	2,800.00	2,800.00	0.00	702.50	0.00	702.50	2,097.50	547.50	547.50	0.00	0.00
Subtotal Account Pool: 71		**12,300.00**	**12,300.00**	**211.27**	**14,156.35**	**0.00**	**14,156.35**	**(1,856.35)**	**12,626.64**	**12,626.64**	**0.00**	**0.00**
Total Org: PHATWK		**12,300.00**	**15,010.09**	**211.27**	**16,866.43**	**0.00**	**16,866.43**	**(1,856.34)**	**23,639.00**	**23,639.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWL - Women's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	13,500.00	1,386.00	14,000.00	0.00	14,000.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,098.62	11,098.62	9,650.80	9,650.80
Subtotal Account Pool: 61		**0.00**	**13,500.00**	**1,386.00**	**14,000.00**	**0.00**	**14,000.00**	**(500.00)**	**11,098.62**	**11,098.62**	**9,650.80**	**9,650.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,176.00	116.42	1,175.98	0.00	1,175.98	0.02	932.23	932.23	810.65	810.65
Subtotal Account Pool: 65		**0.00**	**1,176.00**	**116.42**	**1,175.98**	**0.00**	**1,175.98**	**0.02**	**932.23**	**932.23**	**810.65**	**810.65**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	1,124.62	1,957.46	0.00	1,957.46	(957.46)	1,441.89	1,441.89	1,214.63	1,214.63
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	6,245.70	0.00	6,245.70	3,754.30	10,938.04	10,938.04	7,728.92	7,028.92
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	5,979.00	0.00	5,979.00	(4,979.00)	70.00	70.00	2,025.60	2,025.60
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	3,390.00	0.00	3,390.00	(1,390.00)	3,258.70	3,258.70	2,190.00	2,190.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	804.24	0.00	804.24	(804.24)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.20	94.20	59.76	59.76
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	535.00	0.00	535.00	(35.00)	552.50	552.50	421.00	421.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	47.21	0.00	47.21	452.79	166.12	166.12	314.62	314.62
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	1,344.92	0.00	1,344.92	655.08	1,508.16	1,508.16	5,116.10	5,116.10
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,300.00	2,300.00	0.00	1,951.93	0.00	1,951.93	348.07	3,578.46	3,578.46	5,117.40	5,117.40
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.91	121.32	0.00	121.32	(121.32)	211.98	211.98	446.27	446.27
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.85	31.85	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.10	373.10	88.51	88.51
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	1,533.33	0.00	1,533.33	(433.33)	1,066.66	1,066.66	860.25	860.25
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50	135.50	0.00	0.00
Subtotal Account Pool: 71		**21,100.00**	**21,100.00**	**1,163.03**	**24,321.11**	**0.00**	**24,321.11**	**(3,221.11)**	**27,230.16**	**27,230.16**	**26,005.56**	**25,305.56**
Total Org: PHATWL		**21,100.00**	**35,776.00**	**2,665.45**	**39,497.09**	**0.00**	**39,497.09**	**(3,721.09)**	**39,261.01**	**39,261.01**	**36,467.01**	**35,767.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	10,600.06	425.00	10,600.06	0.00	10,600.06	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.12	7,950.12	10,669.90	10,669.90
Subtotal Account Pool: 61		**0.00**	**10,600.06**	**425.00**	**10,600.06**	**0.00**	**10,600.06**	**0.00**	**7,950.12**	**7,950.12**	**10,669.90**	**10,669.90**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	890.40	35.70	890.43	0.00	890.43	(0.03)	667.78	667.78	896.26	896.26
Subtotal Account Pool: 65		**0.00**	**890.40**	**35.70**	**890.43**	**0.00**	**890.43**	**(0.03)**	**667.78**	**667.78**	**896.26**	**896.26**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	21.78	0.00	21.78	(21.78)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.10	3,139.10
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	129.50	0.00	129.50	(129.50)	88.00	88.00	130.75	130.75
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	64.82	1,526.68	0.00	1,526.68	(526.68)	906.42	906.42	874.98	874.98
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	4,798.10	0.00	4,798.10	1,201.90	5,872.06	5,872.06	3,034.62	3,034.62
710410	Student or Non-Emp Travel-Lodging	5,000.00	5,000.00	0.00	2,818.33	0.00	2,818.33	2,181.67	4,817.05	4,817.05	6,045.09	6,045.09
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	3,650.00	0.00	3,650.00	350.00	4,464.31	4,464.31	5,684.00	5,684.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	32.53	0.00	32.53	(32.53)	88.50	88.50	402.75	402.75
711106	Supplies-Uniforms	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	727.70	727.70	450.00	450.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	77.70	0.00	77.70	422.30	227.27	227.27	175.89	175.89
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,175.00	0.00	1,126.50	0.00	1,126.50	48.50	1,239.90	1,239.90	3,900.00	3,900.00
716100	Rentals & Leases-General	0.00	0.00	0.00	262.50	0.00	262.50	(262.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	231.30	0.00	231.30	(231.30)	200.00	200.00	200.00	200.00
717246	Oth Prof Ser-Officials	2,000.00	2,000.00	0.00	2,810.00	0.00	2,810.00	(810.00)	1,561.00	1,561.00	1,492.00	1,492.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	51.35	51.35	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.89	116.31	0.00	116.31	(116.31)	159.71	159.71	218.97	218.97
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	3,372.28	0.00	3,372.28	(1,372.28)	2,013.85	2,013.85	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.35	77.35	2,385.52	2,385.52
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,100.00	2,100.00	0.00	1,676.96	0.00	1,676.96	423.04	2,062.95	2,062.95	1,696.25	1,696.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
Subtotal Account Pool: 71		**24,800.00**	**26,150.00**	**100.21**	**23,569.72**	**0.00**	**23,569.72**	**2,580.28**	**24,935.42**	**24,935.42**	**30,516.92**	**30,516.92**
Total Org: PHATWR		**24,800.00**	**37,640.46**	**560.91**	**35,060.21**	**0.00**	**35,060.21**	**2,580.25**	**33,553.32**	**33,553.32**	**42,083.08**	**42,083.08**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWS - Women's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	11,700.04	538.34	11,700.04	0.00	11,700.04	0.00	155.00	155.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,836.00	4,836.00	9,633.96	9,633.96
Subtotal Account Pool: 61		**0.00**	**11,700.04**	**538.34**	**11,700.04**	**0.00**	**11,700.04**	**0.00**	**4,991.00**	**4,991.00**	**9,633.96**	**9,633.96**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	982.80	45.22	982.82	0.00	982.82	(0.02)	419.23	419.23	809.28	809.28
Subtotal Account Pool: 65		**0.00**	**982.80**	**45.22**	**982.82**	**0.00**	**982.82**	**(0.02)**	**419.23**	**419.23**	**809.28**	**809.28**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.22	3,616.22
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,122.31	0.00	1,140.83	0.00	1,140.83	(18.52)	1,772.08	1,772.08	1,395.79	1,395.79
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	113.41	5,596.38	0.00	5,596.38	403.62	4,359.88	4,359.88	1,910.10	1,910.10
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	990.00	0.00	990.00	10.00	1,284.58	1,284.58	1,567.39	1,567.39
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	3,510.00	0.00	3,510.00	(510.00)	3,619.99	3,619.99	4,130.05	4,130.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.78	23.78	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	63.28	0.00	63.28	(63.28)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	497.10	497.10	446.00	446.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	25.94	342.32	0.00	342.32	157.68	457.62	457.62	725.39	725.39
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,377.69	0.00	1,356.08	0.00	1,356.08	21.61	772.97	772.97	953.96	953.96
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	3,408.00	0.00	3,408.00	(408.00)	3,382.00	3,382.00	2,296.00	2,296.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	83.48	83.48
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.58	709.59	0.00	709.59	(709.59)	612.09	612.09	885.24	885.24
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	1,628.09	0.00	1,628.09	1,371.91	2,098.65	2,098.65	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.39	119.39	4,082.76	4,082.76
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	1,416.18	0.00	1,416.18	(16.18)	1,693.62	1,693.62	1,513.25	1,513.25
Subtotal Account Pool: 71		**21,600.00**	**21,600.00**	**213.43**	**21,080.00**	**0.00**	**21,080.00**	**520.00**	**21,071.75**	**21,071.75**	**23,983.63**	**23,983.63**
Total Org: PHATWS		**21,600.00**	**34,282.84**	**796.99**	**33,762.86**	**0.00**	**33,762.86**	**519.98**	**26,481.98**	**26,481.98**	**34,426.87**	**34,426.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWT - Women's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,750.04	240.84	6,750.04	0.00	6,750.04	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.32	3,825.32	3,475.40	3,475.40
Subtotal Account Pool: 61		**0.00**	**6,750.04**	**240.84**	**6,750.04**	**0.00**	**6,750.04**	**0.00**	**3,825.32**	**3,825.32**	**3,475.40**	**3,475.40**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	567.00	20.24	567.04	0.00	567.04	(0.04)	321.30	321.30	291.85	291.85
Subtotal Account Pool: 65		**0.00**	**567.00**	**20.24**	**567.04**	**0.00**	**567.04**	**(0.04)**	**321.30**	**321.30**	**291.85**	**291.85**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.20	687.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	1,343.25	0.00	1,343.25	156.75	821.42	821.42	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.54	1,394.54	166.92	166.92
710425	Team Travel-Meals	1,000.00	1,000.00	0.00	871.00	0.00	871.00	129.00	1,064.56	1,064.56	782.00	782.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	500.00	500.00	0.00	507.60	0.00	507.60	(7.60)	500.00	500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	14.06	0.00	14.06	85.94	18.23	18.23	17.59	17.59
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	440.83	0.00	440.83	59.17	500.00	500.00	451.20	451.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.36	15.91	0.00	15.91	(15.91)	14.55	14.55	24.90	24.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	392.00	0.00	392.00	608.00	284.00	284.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.80	314.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	958.33	0.00	958.33	41.67	963.33	963.33	874.25	874.25
Subtotal Account Pool: 71		**5,700.00**	**5,700.00**	**36.86**	**4,953.98**	**0.00**	**4,953.98**	**746.02**	**6,003.63**	**6,003.63**	**3,696.86**	**3,696.86**
Total Org: PHATWT		**5,700.00**	**13,017.04**	**297.94**	**12,271.06**	**0.00**	**12,271.06**	**745.98**	**10,150.25**	**10,150.25**	**7,464.11**	**7,464.11**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PHATWW - Weight Room			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	2,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71	**2,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: PHATWW	**2,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**2,468.00**	**0.00**	**0.00**
Total Fund: 6DH140	**737,291.00**	**758,635.00**	**53,834.45**	**774,555.77**	**0.00**	**774,555.77**	**(15,920.77)**	**774,252.01**	**774,252.01**	**752,096.85**	**751,396.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	914.44	0.00	914.44	(914.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,229.44**	**0.00**	**2,229.44**	**(2,229.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATFH		**0.00**	**0.00**	**0.00**	**2,229.44**	**0.00**	**2,229.44**	**(2,229.44)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,591.44	0.00	1,591.44	(1,591.44)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,559.88	0.00	2,559.88	(2,559.88)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	(1,018.83)	0.00	(1,018.83)	1,018.83	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	520.56	0.00	520.56	(520.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,105.00	0.00	1,105.00	(1,105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,897.05**	**0.00**	**4,897.05**	**(4,897.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMB		**0.00**	**0.00**	**0.00**	**4,897.05**	**0.00**	**4,897.05**	**(4,897.05)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATMK - Men's Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	267.74	0.00	267.74	(267.74)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	374.00	0.00	374.00	(374.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**729.24**	**0.00**	**729.24**	**(729.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMK		**0.00**	**0.00**	**0.00**	**729.24**	**0.00**	**729.24**	**(729.24)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATML - Men's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710425	Team Travel-Meals	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,060.00**	**0.00**	**1,060.00**	**(1,060.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATML		**0.00**	**0.00**	**0.00**	**1,060.00**	**0.00**	**1,060.00**	**(1,060.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season											
Org: PHATMS - Men's Soccer			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	1,221.00	0.00	1,221.00	(1,221.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,221.00**	**0.00**	**1,221.00**	**(1,221.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMS	**0.00**	**0.00**	**0.00**	**1,221.00**	**0.00**	**1,221.00**	**(1,221.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATSB - Softball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	626.44	0.00	626.44	(626.44)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,309.60	0.00	1,309.60	(1,309.60)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	782.00	0.00	782.00	(782.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,718.04**	**0.00**	**2,718.04**	**(2,718.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATSB		**0.00**	**0.00**	**0.00**	**2,718.04**	**0.00**	**2,718.04**	**(2,718.04)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATSW - Swimming				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	633.47	0.00	633.47	(633.47)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,816.60	0.00	1,816.60	(1,816.60)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,423.72**	**0.00**	**3,423.72**	**(3,423.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATSW		**0.00**	**0.00**	**0.00**	**3,423.72**	**0.00**	**3,423.72**	**(3,423.72)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATVB - Volleyball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,664.00	0.00	2,664.00	(2,664.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,660.80	0.00	1,660.80	(1,660.80)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,102.00	0.00	1,102.00	(1,102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,426.80**	**0.00**	**5,426.80**	**(5,426.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATVB		**0.00**	**0.00**	**0.00**	**5,426.80**	**0.00**	**5,426.80**	**(5,426.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	955.00	0.00	955.00	(955.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,207.00**	**0.00**	**1,207.00**	**(1,207.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWB		**0.00**	**0.00**	**0.00**	**1,207.00**	**0.00**	**1,207.00**	**(1,207.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWK - Women's Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	267.72	0.00	267.72	(267.72)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	374.00	0.00	374.00	(374.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**729.22**	**0.00**	**729.22**	**(729.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWK		**0.00**	**0.00**	**0.00**	**729.22**	**0.00**	**729.22**	**(729.22)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWL - Women's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,436.85	0.00	2,436.85	(2,436.85)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	3,663.00	0.00	3,663.00	(3,663.00)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	830.28	0.00	830.28	(830.28)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	945.00	0.00	945.00	(945.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,375.13**	**0.00**	**10,375.13**	**(10,375.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWL		**0.00**	**0.00**	**0.00**	**10,375.13**	**0.00**	**10,375.13**	**(10,375.13)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	452.70	0.00	452.70	(452.70)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,451.12	0.00	1,451.12	(1,451.12)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	864.00	0.00	864.00	(864.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,767.82**	**0.00**	**2,767.82**	**(2,767.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWR		**0.00**	**0.00**	**0.00**	**2,767.82**	**0.00**	**2,767.82**	**(2,767.82)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWS - Women's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	579.00	0.00	579.00	(579.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	412.00	0.00	412.00	(412.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,201.00**	**0.00**	**1,201.00**	**(1,201.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWS		**0.00**	**0.00**	**0.00**	**1,201.00**	**0.00**	**1,201.00**	**(1,201.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season											
Org: PHATWT - Women's Tennis			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**21.00**	**(21.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	107.20	0.00	107.20	(107.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**362.20**	**0.00**	**362.20**	**(362.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWT	**0.00**	**0.00**	**0.00**	**633.20**	**0.00**	**633.20**	**(633.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH145	**0.00**	**30,000.00**	**0.00**	**38,618.66**	**0.00**	**38,618.66**	**(8,618.66)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHABB - Baseball-Friends of												
Org: PHATBB - Baseball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.10	1,420.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.61	225.61
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.55	5,875.55	5,577.34	5,577.34
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336.00	6,336.00	1,836.00	1,836.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00	3,360.00	3,360.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.95	538.95	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.88	3,488.88	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.85	1,446.85	687.50	687.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.40	569.40	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,710.63**	**22,710.63**	**13,506.55**	**13,506.55**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.74	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**672.74**	**0.00**	**0.00**
Total Org: PHATBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,910.63**	**23,383.37**	**13,506.55**	**13,506.55**
Total Fund: 6DHABB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,910.63**	**23,383.37**	**13,506.55**	**13,506.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAFB - Football-Friends of												
Org: PHATFB - Football				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.30	3,967.30	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.25	741.25	2,920.25	2,920.25
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	4,716.73	4,716.73
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00	186.00	186.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,025.55**	**9,025.55**	**8,337.98**	**8,337.98**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.01	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.01**	**0.00**	**0.00**
Total Org: PHATFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,025.55**	**9,097.56**	**8,337.98**	**8,337.98**
Total Fund: 6DHAFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,025.55**	**9,097.56**	**8,337.98**	**8,337.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAFH - Field Hockey-Sports Camps												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,360.00	0.00	4,360.00	(4,360.00)	3,560.00	3,560.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,360.00**	**0.00**	**4,360.00**	**(4,360.00)**	**3,560.00**	**3,560.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	366.24	0.00	366.24	(366.24)	299.04	299.04	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**366.24**	**0.00**	**366.24**	**(366.24)**	**299.04**	**299.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	903.77	0.00	903.77	(903.77)	205.20	205.20	191.73	191.73
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	952.60	0.00	952.60	(952.60)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	511.00	0.00	511.00	(511.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	162.11	0.00	162.11	(162.11)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.00	1,594.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,351.04	780.00	3,131.04	(3,131.04)	5,196.89	5,196.89	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	307.26	0.00	307.26	(307.26)	250.00	250.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	459.17	0.00	459.17	(459.17)	729.04	729.04	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	705.00	0.00	705.00	(705.00)	150.00	150.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,182.00	0.00	1,182.00	(1,182.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,533.95**	**780.00**	**8,313.95**	**(8,313.95)**	**6,671.13**	**6,671.13**	**1,785.73**	**1,785.73**
Total Org: PHATFH		**0.00**	**0.00**	**0.00**	**12,260.19**	**780.00**	**13,040.19**	**(13,040.19)**	**10,530.17**	**10,530.17**	**1,785.73**	**1,785.73**
Total Fund: 6DHAFH		**0.00**	**0.00**	**0.00**	**12,260.19**	**780.00**	**13,040.19**	**(13,040.19)**	**10,530.17**	**10,530.17**	**1,785.73**	**1,785.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAIH - Ice Hockey-Friends of												
Org: PHATIH - Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.00	2,262.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467.48	3,467.48	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	180.00	180.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	4.00	4.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,715.48**	**6,715.48**	**204.50**	**204.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.43	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.43**	**0.00**	**0.00**
Total Org: PHATIH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,715.48**	**7,835.91**	**204.50**	**204.50**
Total Fund: 6DHAIH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,715.48**	**7,835.91**	**204.50**	**204.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAM2 - King of Mountain												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.27	113.27	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.30	521.30	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.85	2,887.85	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	95.97	0.00	95.97	(95.97)	2,589.00	2,589.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.06	552.06	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	1,013.03	1,013.03	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.89	3,158.89	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.00	3,523.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,866.94	0.00	4,866.94	(4,866.94)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,530.00	0.00	3,530.00	(3,530.00)	2,320.00	2,320.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,935.59	0.00	1,935.59	(1,935.59)	2,622.90	2,622.90	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,066.50	0.00	1,066.50	(1,066.50)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	137.27	0.00	137.27	(137.27)	170.00	170.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**12,457.27**	**0.00**	**12,457.27**	**(12,457.27)**	**20,369.30**	**20,369.30**	**0.00**	**0.00**
Total Org: PHATMB		**0.00**	**0.00**	**0.00**	**12,457.27**	**0.00**	**12,457.27**	**(12,457.27)**	**20,369.30**	**20,369.30**	**0.00**	**0.00**
Total Fund: 6DHAM2		**0.00**	**0.00**	**0.00**	**12,457.27**	**0.00**	**12,457.27**	**(12,457.27)**	**20,369.30**	**20,369.30**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAMB - Men's Basketball-Sports Camps												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,560.00	6,950.00	0.00	6,950.00	(6,950.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,560.00**	**6,950.00**	**0.00**	**6,950.00**	**(6,950.00)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	131.04	583.80	0.00	583.80	(583.80)	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**131.04**	**583.80**	**0.00**	**583.80**	**(583.80)**	**126.00**	**126.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.92	1,759.92
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,299.39	3,299.39	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.73	27.73
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324.00	4,324.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.00	846.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.52)	(71.52)	1,042.34	1,042.34
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,863.25	4,863.25
713000	Printing & Copying-General	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	322.00	322.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	79.06	0.00	79.06	(79.06)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42	500.00	500.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	295.00	1,724.20	0.00	1,724.20	(1,724.20)	2,121.97	2,121.97	524.90	524.90
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.00	4,255.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	1,200.00	1,200.00	2,225.00	2,225.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	271.93	0.00	271.93	(271.93)	581.51	581.51	3,069.53	3,069.53
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.25	115.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50	214.50	295.50	295.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	60.00	60.00	279.49	279.49
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	120.00	120.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.00	964.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**295.00**	**3,837.19**	**0.00**	**3,837.19**	**(3,837.19)**	**12,094.27**	**12,094.27**	**21,292.41**	**21,292.41**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMB		**0.00**	**0.00**	**1,986.04**	**11,370.99**	**0.00**	**11,370.99**	**(11,370.99)**	**13,720.27**	**13,720.27**	**21,292.41**	**21,292.41**
Total Fund: 6DHAMB		**0.00**	**0.00**	**1,986.04**	**11,370.99**	**0.00**	**11,370.99**	**(11,370.99)**	**13,720.27**	**13,720.27**	**21,292.41**	**21,292.41**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAML - Mens Lacrosse-Friends of												
Org: PHATML - Men's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.46	682.46
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,224.10	5,224.10	1,988.48	1,988.48
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,856.40	9,856.40	8,469.02	8,469.02
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.79	27.79	4,372.75	4,372.75
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.96	19.96	800.33	800.33
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,264.97	7,264.97	626.00	626.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,413.22**	**22,413.22**	**16,939.04**	**16,939.04**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.46	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.46**	**0.00**	**0.00**
Total Org: PHATML		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,413.22**	**22,455.68**	**16,939.04**	**16,939.04**
Total Fund: 6DHAML		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,413.22**	**22,455.68**	**16,939.04**	**16,939.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAMS - Mens Soccer-Friends of												
Org: PHATMS - Men's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.48	69.48	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.50	3,122.50	1,664.69	1,664.69
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	315.00	315.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,584.98**	**3,584.98**	**1,979.69**	**1,979.69**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.02	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.02**	**0.00**	**0.00**
Total Org: PHATMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,584.98**	**3,720.00**	**1,979.69**	**1,979.69**
Total Fund: 6DHAMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,584.98**	**3,720.00**	**1,979.69**	**1,979.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHASB - Softball-Friends of												
Org: PHATSB - Softball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.99	2,876.99	6,830.71	6,830.71
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	4,320.00	1,202.60	1,202.60
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	195.25	195.25
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.55	1,513.55
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789.80	2,789.80	1,797.08	1,797.08
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	354.00	308.70	308.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.00	1,591.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,632.79**	**13,632.79**	**16,388.89**	**16,388.89**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.47	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,030.47**	**0.00**	**0.00**
Total Org: PHATSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,632.79**	**15,663.26**	**16,388.89**	**16,388.89**
Total Fund: 6DHASB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,632.79**	**15,663.26**	**16,388.89**	**16,388.89**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHASK - Skiing-Friends of												
Org: PHATSK - Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.00	3,108.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.64	2,115.64	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.42	619.42	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.52	492.52	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.48	184.48	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,718.06**	**9,718.06**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.94	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,820.94**	**0.00**	**0.00**
Total Org: PHATSK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,718.06**	**11,539.00**	**0.00**	**0.00**
Total Fund: 6DHASK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,718.06**	**11,539.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHASW - Swimming-Friends of												
Org: PHATSW - Swimming				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.95	18.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.95**	**18.95**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.50	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.50**	**0.00**	**0.00**
Total Org: PHATSW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.50**	**18.95**	**18.95**
Total Fund: 6DHASW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.50**	**18.95**	**18.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHATR - Training Room-Friends of												
Org: PHATTR - Training				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067.59	2,067.59	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04	18.04	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.42	1,029.42
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.63**	**2,085.63**	**1,029.42**	**1,029.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.50	1,517.50	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.50**	**1,517.50**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.02	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.02**	**0.00**	**0.00**
Total Org: PHATTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,603.13**	**4,598.15**	**1,029.42**	**1,029.42**
Total Fund: 6DHATR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,603.13**	**4,598.15**	**1,029.42**	**1,029.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAVB - Volleyball-Friends of												
Org: PHATVB - Volleyball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.67	23.67	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.80	307.80	410.40	410.40
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.50	752.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.22	135.22	109.92	109.92
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.40	3,296.40	59.99	59.99
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	68.50	283.97	283.97
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	48.75
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88	21.88	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.97**	**4,986.97**	**913.03**	**913.03**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.82	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.82**	**0.00**	**0.00**
Total Org: PHATVB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.97**	**4,998.79**	**913.03**	**913.03**
Total Fund: 6DHAVB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.97**	**4,998.79**	**913.03**	**913.03**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWB - Women's Basketball-Sports Camps												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,450.00	1,450.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,450.00	8,270.00	0.00	8,270.00	(8,270.00)	4,295.00	4,295.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,450.00**	**9,270.00**	**0.00**	**9,270.00**	**(9,270.00)**	**5,745.00**	**5,745.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	373.80	778.68	0.00	778.68	(778.68)	482.58	482.58	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**373.80**	**778.68**	**0.00**	**778.68**	**(778.68)**	**482.58**	**482.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.92	133.92
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.26	204.26	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.50	2,397.50	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	6,777.30	6,777.30	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	160.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	28.62	0.00	28.62	(28.62)	1,594.00	1,594.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.57	629.57	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.74	648.74	514.66	514.66
711106	Supplies-Uniforms	0.00	0.00	0.00	403.70	0.00	403.70	(403.70)	0.00	0.00	2,972.75	2,972.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	44.00	44.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	58.50	0.00	58.50	(58.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,147.70	0.00	3,147.70	(3,147.70)	6,144.25	6,144.25	761.20	761.20
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	1,569.00	1,569.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,275.64	0.00	2,275.64	(2,275.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	143.54	468.09	0.00	468.09	(468.09)	491.74	491.74	781.87	781.87
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	115.66	0.00	115.66	(115.66)	140.79	140.79	1,340.40	1,340.40
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	236.52	0.00	236.52	(236.52)	1,041.67	1,041.67	291.64	291.64
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**303.54**	**7,224.43**	**0.00**	**7,224.43**	**(7,224.43)**	**22,548.24**	**22,548.24**	**9,404.44**	**9,404.44**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**0.00**	**0.00**
Total Org: PHATWB		**0.00**	**0.00**	**5,127.34**	**17,273.11**	**0.00**	**17,273.11**	**(17,273.11)**	**28,850.82**	**28,850.82**	**9,404.44**	**9,404.44**
Total Fund: 6DHAWB		**0.00**	**0.00**	**5,127.34**	**17,273.11**	**0.00**	**17,273.11**	**(17,273.11)**	**28,850.82**	**28,850.82**	**9,404.44**	**9,404.44**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWL - Womens Lacrosse-Friends of												
Org: PHATWL - Women's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	28.50
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.15	141.15
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.28	4,144.28	11,356.97	11,356.97
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,411.60	7,411.60	(304.66)	(304.66)
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.51	914.51	1,269.24	1,269.24
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.02	352.02	(471.24)	(471.24)
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.75	161.75
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.46	2,193.46	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28	8.28
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.64	284.64	640.14	640.14
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99	12.99	1,840.48	1,840.48
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.24	451.24
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,778.50**	**15,778.50**	**15,132.35**	**15,132.35**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**
Total Org: PHATWL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,778.50**	**15,813.50**	**15,132.35**	**15,132.35**
Total Fund: 6DHAWL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,778.50**	**15,813.50**	**15,132.35**	**15,132.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWR - Wrestling-Friends of												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99	4.99	270.46	270.46
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.15	50.15
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50	346.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	9.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.00	2,038.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.99	454.99	1,247.99	1,247.99
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.50	581.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,229.48**	**3,229.48**	**1,925.09**	**1,925.09**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.50	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.50**	**0.00**	**0.00**
Total Org: PHATWR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,229.48**	**3,951.98**	**1,925.09**	**1,925.09**
Total Fund: 6DHAWR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,229.48**	**3,951.98**	**1,925.09**	**1,925.09**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWS - Womens Soccer-Friends of												
Org: PHATWS - Women's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.41	307.41	608.81	608.81
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.29	169.29	202.99	202.99
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.30	60.30	126.00	126.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.07	104.07	117.91	117.91
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	262.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	10.52
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,590.34	5,590.34	(43.00)	(43.00)
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.35	317.35	132.00	132.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.00	2,115.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.32	98.32	180.36	180.36
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,647.08**	**6,647.08**	**3,982.59**	**3,982.59**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.80	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,579.80**	**0.00**	**0.00**
Total Org: PHATWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,647.08**	**9,226.88**	**3,982.59**	**3,982.59**
Total Fund: 6DHAWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,647.08**	**9,226.88**	**3,982.59**	**3,982.59**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWT - Womens Tennis-Friends of											
Org: PHATWT - Women's Tennis			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**	**0.00**
Total Org: PHATWT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**	**0.00**
Total Fund: 6DHAWT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHDEF - Deferred Revenue-Sports Camp											
Org: PHATMB - Men's Basketball			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHDEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATFB - Football				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	2,015.00	2,015.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,015.00)	(2,015.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.00**	**0.00**
Total Org: PHATFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	(126.00)	0.00	(126.00)	126.00	0.00	126.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	(126.00)	(126.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**25.20**	**0.00**	**25.20**	**(25.20)**	**(126.00)**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(162.11)	0.00	(162.11)	162.11	162.11	162.11	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	337.11	0.00	337.11	(337.11)	0.00	(337.11)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	(905.20)	0.00	(905.20)	905.20	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(175.00)	0.00	(175.00)	175.00	175.00	175.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	80.00	80.00	80.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(785.20)**	**0.00**	**(785.20)**	**785.20**	**337.11**	**0.00**	**80.00**	**0.00**
Total Org: PHATFH		**0.00**	**0.00**	**0.00**	**(460.00)**	**0.00**	**(460.00)**	**460.00**	**211.11**	**0.00**	**80.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	1,500.00	1,500.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	(1,500.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	(126.00)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	1,253.48	0.00	1,253.48	(1,253.48)	252.00	(1,253.48)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	599.20	599.20	0.00	599.20	(599.20)	1,740.20	1,740.20	601.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(114.28)	0.00	(114.28)	114.28	114.28	114.28	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50	214.50	214.50	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.50)	(875.50)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**839.20**	**1,978.40**	**0.00**	**1,978.40**	**(1,978.40)**	**1,505.48**	**0.00**	**875.50**	**0.00**
Total Org: PHATMB		**0.00**	**0.00**	**839.20**	**1,978.40**	**0.00**	**1,978.40**	**(1,978.40)**	**1,631.48**	**0.00**	**2,501.50**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATSB - Softball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(1,200.00)	0.00	(1,200.00)	1,200.00	1,200.00	1,200.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	(1,200.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATVB - Volleyball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.25	751.25	751.25	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(751.25)	(751.25)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**751.25**	**0.00**
Total Org: PHATVB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**751.25**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	(200.00)	(200.00)	1,200.00	1,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	(2,330.00)	0.00	(2,330.00)	2,330.00	(1,570.00)	(1,570.00)	3,600.00	3,600.00
61U000	Salary Offset Account	0.00	0.00	0.00	3,030.00	0.00	3,030.00	(3,030.00)	4,800.00	1,770.00	0.00	(4,800.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**(300.00)**	**300.00**	**3,030.00**	**0.00**	**4,800.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	254.52	0.00	254.52	(254.52)	403.20	148.68	0.00	(403.20)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(279.72)	0.00	(279.72)	279.72	(148.68)	(148.68)	403.20	403.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(25.20)**	**0.00**	**(25.20)**	**25.20**	**254.52**	**0.00**	**403.20**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.95	237.95	237.95	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,686.16	0.00	1,686.16	(1,686.16)	0.00	(1,686.16)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	(1,570.50)	0.00	(1,570.50)	1,570.50	2,622.75	2,622.75	1,052.25	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.29	29.29	29.29	0.00
71B000	Items Resale	0.00	0.00	0.00	(115.66)	0.00	(115.66)	115.66	256.45	256.45	140.79	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,520.28)	(1,520.28)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,686.16**	**0.00**	**1,520.28**	**0.00**
Total Org: PHATWB		**0.00**	**0.00**	**0.00**	**(325.20)**	**0.00**	**(325.20)**	**325.20**	**4,970.68**	**0.00**	**6,723.48**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**839.20**	**1,193.20**	**0.00**	**1,193.20**	**(1,193.20)**	**8,013.27**	**0.00**	**12,071.23**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE72 - Lydia Briggs Endowment												
Org: PHATWT - Women's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8.50	0.00	8.50	(8.50)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.95	121.95
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**8.50**	**0.00**	**8.50**	**(8.50)**	**0.00**	**0.00**	**196.95**	**196.95**
Total Org: PHATWT		**0.00**	**0.00**	**0.00**	**8.50**	**0.00**	**8.50**	**(8.50)**	**0.00**	**0.00**	**196.95**	**196.95**
Total Fund: 6GCE72		**0.00**	**0.00**	**0.00**	**8.50**	**0.00**	**8.50**	**(8.50)**	**0.00**	**0.00**	**196.95**	**196.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHABB - PSC Dug Out Club												
Org: PHATBB - Baseball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	22.32	0.00	22.32	(22.32)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,902.96	0.00	9,902.96	(9,902.96)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,544.00	0.00	4,544.00	(4,544.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,800.60	0.00	1,800.60	(1,800.60)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	363.70	0.00	363.70	(363.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**20,656.08**	**0.00**	**20,656.08**	**(20,656.08)**	**0.00**	**0.00**	**180.00**	**180.00**
Total Org: PHATBB		**0.00**	**0.00**	**0.00**	**20,656.08**	**0.00**	**20,656.08**	**(20,656.08)**	**0.00**	**0.00**	**180.00**	**180.00**
Total Fund: 6GHABB		**0.00**	**0.00**	**0.00**	**20,656.08**	**0.00**	**20,656.08**	**(20,656.08)**	**0.00**	**0.00**	**180.00**	**180.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHABS - Basketball Gift Men/Women											
Org: PHATBS - Basketball Gift Men/Women			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATBS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHABS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAD1 - Athletics-General Alumni Fund												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	399.20	0.00	399.20	(399.20)	295.91	295.91	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,648.83	0.00	1,648.83	(1,648.83)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	20.59	0.00	20.59	(20.59)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,969.00	0.00	1,969.00	(1,969.00)	160.00	160.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717200	Other Professional Services-General	0.00	0.00	0.00	623.00	0.00	623.00	(623.00)	225.00	225.00	663.50	663.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,058.84	0.00	3,058.84	(3,058.84)	2,494.10	2,494.10	1,320.95	1,320.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.80	247.80	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	4,112.00	0.00	4,112.00	(4,112.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	12.00	776.00	0.00	776.00	(776.00)	1,607.00	1,607.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**12.00**	**12,847.46**	**0.00**	**12,847.46**	**(12,847.46)**	**6,129.81**	**6,129.81**	**2,059.45**	**2,059.45**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD		**0.00**	**0.00**	**12.00**	**12,847.46**	**0.00**	**12,847.46**	**(12,847.46)**	**6,129.81**	**6,129.81**	**2,059.45**	**2,059.45**
Total Fund: 6GHAD1		**0.00**	**0.00**	**12.00**	**12,847.46**	**0.00**	**12,847.46**	**(12,847.46)**	**6,129.81**	**6,129.81**	**2,059.45**	**2,059.45**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAD2 - Women's Athletics Alumni Fund											
Org: PHATAD - Athletics Admin			**Org Mgr: Atkinson, Philip A**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAD2 - Women's Athletics Alumni Fund												
Org: PHATAW - Women's Athletics Alumni Fund				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	22.80
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.80**	**322.80**
Total Org: PHATAW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.80**	**322.80**
Total Fund: 6GHAD2		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**322.80**	**322.80**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAFB - Football												
Org: PHATFB - Football				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00	509.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	5,789.33	0.00	5,789.33	(5,789.33)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	4,526.47	9,919.64	0.00	9,919.64	(9,919.64)	1,054.10	1,054.10	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.30	105.30
716100	Rentals & Leases-General	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,004.47	0.00	7,004.47	(7,004.47)	0.00	0.00	3,300.00	3,300.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(713.02)	0.00	(713.02)	713.02	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	506.16	0.00	506.16	(506.16)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,526.47**	**23,287.58**	**0.00**	**23,287.58**	**(23,287.58)**	**1,643.10**	**1,643.10**	**3,405.30**	**3,405.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATFB		**0.00**	**0.00**	**4,526.47**	**23,287.58**	**0.00**	**23,287.58**	**(23,287.58)**	**1,643.10**	**1,643.10**	**3,405.30**	**3,405.30**
Total Fund: 6GHAFB		**0.00**	**0.00**	**4,526.47**	**23,287.58**	**0.00**	**23,287.58**	**(23,287.58)**	**1,643.10**	**1,643.10**	**3,405.30**	**3,405.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAFH - Field Hockey												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.87	310.87
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.66	456.66	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	214.12	0.00	214.12	(214.12)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	729.80	0.00	729.80	(729.80)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,311.09	0.00	1,311.09	(1,311.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,255.01**	**0.00**	**2,255.01**	**(2,255.01)**	**456.66**	**456.66**	**310.87**	**310.87**
Total Org: PHATFH		**0.00**	**0.00**	**0.00**	**2,255.01**	**0.00**	**2,255.01**	**(2,255.01)**	**456.66**	**456.66**	**310.87**	**310.87**
Total Fund: 6GHAFH		**0.00**	**0.00**	**0.00**	**2,255.01**	**0.00**	**2,255.01**	**(2,255.01)**	**456.66**	**456.66**	**310.87**	**310.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAIH - Ice Hockey												
Org: PHATIH - Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,944.00	0.00	2,944.00	(2,944.00)	700.00	700.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	801.00	0.00	801.00	(801.00)	0.00	0.00	508.25	508.25
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	56.00	56.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,157.00**	**0.00**	**4,157.00**	**(4,157.00)**	**1,000.00**	**1,000.00**	**564.25**	**564.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATIH		**0.00**	**0.00**	**0.00**	**4,157.00**	**0.00**	**4,157.00**	**(4,157.00)**	**1,000.00**	**1,000.00**	**564.25**	**564.25**
Total Fund: 6GHAIH		**0.00**	**0.00**	**0.00**	**4,157.00**	**0.00**	**4,157.00**	**(4,157.00)**	**1,000.00**	**1,000.00**	**564.25**	**564.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAMB - Basketball Mens												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	565.41	0.00	565.41	(565.41)	726.54	726.54	50.69	50.69
710425	Team Travel-Meals	0.00	0.00	0.00	264.71	0.00	264.71	(264.71)	338.10	338.10	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,028.45	0.00	1,028.45	(1,028.45)	639.14	639.14	750.00	750.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,856.75	0.00	2,856.75	(2,856.75)	3,243.96	3,243.96	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	68.63	0.00	68.63	(68.63)	134.00	134.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	165.82	1,973.41	0.00	1,973.41	(1,973.41)	1,944.75	1,944.75	570.83	570.83
71B000	Items Resale	0.00	0.00	0.00	1,318.65	0.00	1,318.65	(1,318.65)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,067.00	0.00	1,067.00	(1,067.00)	237.00	237.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**165.82**	**9,263.01**	**0.00**	**9,263.01**	**(9,263.01)**	**7,263.49**	**7,263.49**	**1,421.52**	**1,421.52**
Total Org: PHATMB		**0.00**	**0.00**	**165.82**	**9,263.01**	**0.00**	**9,263.01**	**(9,263.01)**	**7,263.49**	**7,263.49**	**1,421.52**	**1,421.52**
Total Fund: 6GHAMB		**0.00**	**0.00**	**165.82**	**9,263.01**	**0.00**	**9,263.01**	**(9,263.01)**	**7,263.49**	**7,263.49**	**1,421.52**	**1,421.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAML - Lacrosse M												
Org: PHATML - Men's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,589.36	0.00	10,589.36	(10,589.36)	617.43	617.43	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	8,624.70	0.00	8,624.70	(8,624.70)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,086.00	0.00	1,086.00	(1,086.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	996.00	0.00	996.00	(996.00)	351.10	351.10	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**21,869.71**	**0.00**	**21,869.71**	**(21,869.71)**	**968.53**	**968.53**	**0.00**	**0.00**
Total Org: PHATML		**0.00**	**0.00**	**0.00**	**21,869.71**	**0.00**	**21,869.71**	**(21,869.71)**	**968.53**	**968.53**	**0.00**	**0.00**
Total Fund: 6GHAML		**0.00**	**0.00**	**0.00**	**21,869.71**	**0.00**	**21,869.71**	**(21,869.71)**	**968.53**	**968.53**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAMS - Soccer Mens												
Org: PHATMS - Men's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	6.72	0.00	6.72	(6.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**6.72**	**0.00**	**6.72**	**(6.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	36.17	0.00	36.17	(36.17)	0.00	0.00	411.46	411.46
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	88.44	88.44	0.00	88.44	(88.44)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	4,902.42	0.00	4,902.42	(4,902.42)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	505.00	505.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**88.44**	**5,167.03**	**0.00**	**5,167.03**	**(5,167.03)**	**460.00**	**460.00**	**1,019.06**	**1,019.06**
Total Org: PHATMS		**0.00**	**0.00**	**88.44**	**5,253.75**	**0.00**	**5,253.75**	**(5,253.75)**	**460.00**	**460.00**	**1,019.06**	**1,019.06**
Total Fund: 6GHAMS		**0.00**	**0.00**	**88.44**	**5,253.75**	**0.00**	**5,253.75**	**(5,253.75)**	**460.00**	**460.00**	**1,019.06**	**1,019.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAMT - Tennis Mens												
Org: PHATMT - Men's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHASB - Softball, Women												
Org: PHATSB - Softball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,783.51	0.00	5,783.51	(5,783.51)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,320.00	0.00	4,320.00	(4,320.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,812.61	0.00	2,812.61	(2,812.61)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	286.00	0.00	286.00	(286.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	427.07	0.00	427.07	(427.07)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**13,959.19**	**0.00**	**13,959.19**	**(13,959.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATSB		**0.00**	**0.00**	**0.00**	**13,959.19**	**0.00**	**13,959.19**	**(13,959.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHASB		**0.00**	**0.00**	**0.00**	**13,959.19**	**0.00**	**13,959.19**	**(13,959.19)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHASK - PSC Ski Team												
Org: PHATSK - Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	698.00	0.00	698.00	(698.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,918.08	0.00	1,918.08	(1,918.08)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,591.77	0.00	4,591.77	(4,591.77)	14,542.35	14,542.35	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,718.95	0.00	2,718.95	(2,718.95)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	61.08	0.00	61.08	(61.08)	3,840.00	3,840.00	1,406.28	1,406.28
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,080.00	0.00	3,080.00	(3,080.00)	0.00	0.00	738.00	738.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	75.00	860.00	0.00	860.00	(860.00)	0.00	0.00	687.50	687.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	515.82	0.00	515.82	(515.82)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,938.00	0.00	2,938.00	(2,938.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	247.58	0.00	247.58	(247.58)	0.00	0.00	144.00	144.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**75.00**	**17,629.28**	**0.00**	**17,629.28**	**(17,629.28)**	**18,382.35**	**18,382.35**	**4,055.78**	**4,055.78**
Total Org: PHATSK		**0.00**	**0.00**	**75.00**	**17,629.28**	**0.00**	**17,629.28**	**(17,629.28)**	**18,382.35**	**18,382.35**	**4,055.78**	**4,055.78**
Total Fund: 6GHASK		**0.00**	**0.00**	**75.00**	**17,629.28**	**0.00**	**17,629.28**	**(17,629.28)**	**18,382.35**	**18,382.35**	**4,055.78**	**4,055.78**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHATR - Athletics Traing Gifts											
Org: PHATTR - Training			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**
Total Org: PHATTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**
Total Fund: 6GHATR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAVB - Women'S Volleyball Team Gifts												
Org: PHATVB - Volleyball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710425	Team Travel-Meals	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	357.44	0.00	357.44	(357.44)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	932.32	0.00	932.32	(932.32)	770.64	770.64	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	667.17	0.00	667.17	(667.17)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	33.25	0.00	33.25	(33.25)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	210.30	0.00	210.30	(210.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,404.48**	**0.00**	**2,404.48**	**(2,404.48)**	**770.64**	**770.64**	**0.00**	**0.00**
Total Org: PHATVB		**0.00**	**0.00**	**0.00**	**2,404.48**	**0.00**	**2,404.48**	**(2,404.48)**	**770.64**	**770.64**	**0.00**	**0.00**
Total Fund: 6GHAVB		**0.00**	**0.00**	**0.00**	**2,404.48**	**0.00**	**2,404.48**	**(2,404.48)**	**770.64**	**770.64**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWB - Basketball Women												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	86.40	0.00	86.40	(86.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	313.45	0.00	313.45	(313.45)	24.90	24.90	403.00	403.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	579.75	0.00	579.75	(579.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	271.37	0.00	271.37	(271.37)	24.50	24.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	65.83	0.00	65.83	(65.83)	227.75	227.75	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,269.50	0.00	2,269.50	(2,269.50)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	116.50	0.00	116.50	(116.50)	0.00	0.00	210.16	210.16
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,702.80**	**0.00**	**3,702.80**	**(3,702.80)**	**277.15**	**277.15**	**897.16**	**897.16**
Total Org: PHATWB		**0.00**	**0.00**	**0.00**	**3,702.80**	**0.00**	**3,702.80**	**(3,702.80)**	**277.15**	**277.15**	**897.16**	**897.16**
Total Fund: 6GHAWB		**0.00**	**0.00**	**0.00**	**3,702.80**	**0.00**	**3,702.80**	**(3,702.80)**	**277.15**	**277.15**	**897.16**	**897.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWL - Lacrosse W												
Org: PHATWL - Women's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,814.23	0.00	10,814.23	(10,814.23)	100.00	100.00	25.00	25.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,307.98	0.00	1,307.98	(1,307.98)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,410.00	0.00	1,410.00	(1,410.00)	550.81	550.81	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	129.26	0.00	129.26	(129.26)	0.00	0.00	115.85	115.85
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,336.35	0.00	1,336.35	(1,336.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	0.00	0.00	1,004.08	1,004.08
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	154.50	0.00	154.50	(154.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**15,365.32**	**0.00**	**15,365.32**	**(15,365.32)**	**650.81**	**650.81**	**1,144.93**	**1,144.93**
Total Org: PHATWL		**0.00**	**0.00**	**0.00**	**15,365.32**	**0.00**	**15,365.32**	**(15,365.32)**	**650.81**	**650.81**	**1,144.93**	**1,144.93**
Total Fund: 6GHAWL		**0.00**	**0.00**	**0.00**	**15,365.32**	**0.00**	**15,365.32**	**(15,365.32)**	**650.81**	**650.81**	**1,144.93**	**1,144.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWR - Wrestling												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	423.70	0.00	423.70	(423.70)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	280.38	0.00	280.38	(280.38)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	264.51	0.00	264.51	(264.51)	0.00	0.00	741.34	741.34
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	0.00	0.00	562.00	562.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	640.50	0.00	640.50	(640.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	117.60	0.00	117.60	(117.60)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,365.00	0.00	1,365.00	(1,365.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	991.50	0.00	991.50	(991.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,858.19**	**0.00**	**4,858.19**	**(4,858.19)**	**0.00**	**0.00**	**1,303.34**	**1,303.34**
Total Org: PHATWR		**0.00**	**0.00**	**0.00**	**4,858.19**	**0.00**	**4,858.19**	**(4,858.19)**	**0.00**	**0.00**	**1,303.34**	**1,303.34**
Total Fund: 6GHAWR		**0.00**	**0.00**	**0.00**	**4,858.19**	**0.00**	**4,858.19**	**(4,858.19)**	**0.00**	**0.00**	**1,303.34**	**1,303.34**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWS - Women's Soccer												
Org: PHATWS - Women's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	8.96	0.00	8.96	(8.96)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	18.89	91.07	0.00	91.07	(91.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	652.24	0.00	652.24	(652.24)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	323.80	0.00	323.80	(323.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	172.56	0.00	172.56	(172.56)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	67.60	0.00	67.60	(67.60)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	344.82	0.00	344.82	(344.82)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(65.00)	0.00	(65.00)	65.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	5,652.25	0.00	5,652.25	(5,652.25)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	57.68	0.00	57.68	(57.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**18.89**	**7,385.98**	**0.00**	**7,385.98**	**(7,385.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWS		**0.00**	**0.00**	**18.89**	**7,385.98**	**0.00**	**7,385.98**	**(7,385.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAWS		**0.00**	**0.00**	**18.89**	**7,385.98**	**0.00**	**7,385.98**	**(7,385.98)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWT - Women's Tennis												
Org: PHATWT - Women's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	70.50	0.00	70.50	(70.50)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.06	187.06	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	216.58	0.00	216.58	(216.58)	148.24	148.24	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**287.08**	**0.00**	**287.08**	**(287.08)**	**335.30**	**335.30**	**0.00**	**0.00**
Total Org: PHATWT		**0.00**	**0.00**	**0.00**	**287.08**	**0.00**	**287.08**	**(287.08)**	**335.30**	**335.30**	**0.00**	**0.00**
Total Fund: 6GHAWT		**0.00**	**0.00**	**0.00**	**287.08**	**0.00**	**287.08**	**(287.08)**	**335.30**	**335.30**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHWRM - Athletic's Weight Room Gifts											
Org: PHATAD - Athletics Admin			**Org Mgr: Atkinson, Philip A**								
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	20,000.00	52,971.00	0.00	52,971.00	(52,971.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**20,000.00**	**52,971.00**	**0.00**	**52,971.00**	**(52,971.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD	**0.00**	**0.00**	**20,000.00**	**52,971.00**	**0.00**	**52,971.00**	**(52,971.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHWRM	**0.00**	**0.00**	**20,000.00**	**52,971.00**	**0.00**	**52,971.00**	**(52,971.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBPEDC - Physical Education Center				**Org Mgr: Cofran, Peter S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,750.00	64,597.05	6,943.36	64,597.05	0.00	64,597.05	0.00	62,750.00	62,750.00	59,740.00	59,740.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	7,155.00	0.00	7,155.02	0.00	7,155.02	(0.02)	7,020.00	7,020.00	6,800.00	6,800.00
61CPHO	[NSH] Non-Status - Overtime	0.00	22.71	29.00	51.71	0.00	51.71	(29.00)	356.00	356.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	2,285.00	1,070.50	3,355.50	0.00	3,355.50	(1,070.50)	3,387.40	3,387.40	3,689.30	3,689.30
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	90.46	0.00	90.46	(90.46)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,500.00	9,500.00	1,338.98	8,001.96	0.00	8,001.96	1,498.04	9,309.00	9,309.00	8,763.66	8,763.66
61SNWS	College Work Study	5,000.00	6,000.00	(2.24)	6,276.93	0.00	6,276.93	(276.93)	4,899.58	4,899.58	4,452.60	4,452.60
Subtotal Account Pool: 61		**85,250.00**	**89,559.76**	**9,379.60**	**89,528.63**	**0.00**	**89,528.63**	**31.13**	**87,851.98**	**87,851.98**	**83,445.56**	**83,445.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,472.50	25,732.95	2,777.35	25,733.51	0.00	25,733.51	(0.56)	23,217.43	23,217.43	20,909.00	20,909.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	92.36	887.20	0.00	887.20	(887.20)	915.04	915.04	881.09	881.09
Subtotal Account Pool: 65		**24,472.50**	**25,732.95**	**2,869.71**	**26,620.71**	**0.00**	**26,620.71**	**(887.76)**	**24,132.47**	**24,132.47**	**21,790.09**	**21,790.09**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	12.00	12.00	49.25	49.25
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.40	1,809.40	2,640.86	2,640.86
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,150.00	950.00	797.02	10,848.59	0.00	10,848.59	(9,898.59)	4,119.59	4,119.59	4,700.09	4,700.09
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	27.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	500.00	79.68	714.92	0.00	714.92	(214.92)	611.00	611.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	15,005.00	4,154.35	15,747.20	0.00	15,747.20	(742.20)	2,008.00	2,008.00	2,045.15	2,045.15
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	187.99	0.00	187.99	(187.99)	1,343.00	1,343.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.04	46.04
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	76.25	0.00	76.25	(76.25)	(340.75)	(340.75)	304.00	304.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,000.00	87.00	1,017.00	0.00	1,017.00	(17.00)	1,000.28	1,000.28	908.88	908.88
718016	Telecom-Usage (Tolls)	0.00	700.00	54.28	565.79	0.00	565.79	134.21	503.73	503.73	517.18	517.18
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	266.84	0.00	266.84	(266.84)	63.95	63.95	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	151.80	0.00	151.80	(151.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	3,800.00	11,829.29	0.00	0.00	0.00	0.00	11,829.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,150.00**	**30,184.29**	**5,172.33**	**29,641.38**	**0.00**	**29,641.38**	**542.91**	**11,226.70**	**11,226.70**	**11,211.45**	**11,211.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	16,995.00	0.00	16,995.00	0.00	16,995.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**16,995.00**	**0.00**	**16,995.00**	**0.00**	**16,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(497.50)	(497.50)	0.00	(497.50)	497.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(497.50)**	**(497.50)**	**0.00**	**(497.50)**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBPEDC - Physical Education Center			**Org Mgr: Cofran, Peter S**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**	**73.00**
Total Org: PBPEDC	**119,872.50**	**162,472.00**	**16,924.14**	**162,288.22**	**0.00**	**162,288.22**	**183.78**	**123,211.15**	**123,211.15**	**116,520.10**	**116,520.10**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	359,631.00	372,561.98	33,861.96	369,172.16	0.00	369,172.16	3,389.82	334,855.69	334,855.69	346,468.30	346,468.30
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,792.00	31,691.25	3,406.20	31,690.83	0.00	31,690.83	0.42	30,675.00	30,675.00	29,075.00	29,075.00
617PLG	Operating Staff-Longevity	1,227.00	1,227.00	136.36	1,296.36	0.00	1,296.36	(69.36)	1,227.00	1,227.00	1,131.20	1,131.20
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	14,480.07	0.00	14,480.07	(14,480.07)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	144.10	0.00	144.10	(144.10)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	14,000.00	14,000.00	939.01	13,670.76	0.00	13,670.76	329.24	11,663.50	11,663.50	14,084.52	14,084.52
61SNWS	College Work Study	4,500.00	4,500.00	(5.50)	5,574.05	0.00	5,574.05	(1,074.05)	5,759.48	5,759.48	6,451.66	6,451.66
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**410,150.00**	**423,980.23**	**38,338.03**	**436,028.33**	**0.00**	**436,028.33**	**(12,048.10)**	**384,180.67**	**384,180.67**	**397,270.68**	**397,270.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	152,264.97	161,038.72	14,907.26	159,888.95	0.00	159,888.95	1,149.77	135,246.30	135,246.30	131,440.19	131,440.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	11.45	1,325.22	0.00	1,325.22	(1,325.22)	103.10	103.10	100.12	100.12
Subtotal Account Pool: 65		**152,264.97**	**161,038.72**	**14,918.71**	**161,214.17**	**0.00**	**161,214.17**	**(175.45)**	**135,349.40**	**135,349.40**	**131,540.31**	**131,540.31**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.49	374.49
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.49**	**374.49**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790005	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	238,791.00	247,791.00	0.00	247,791.00	0.00	247,791.00	0.00	304,216.90	304,216.90	275,731.00	275,731.00
Subtotal Account Pool: 7Z		**238,791.00**	**247,791.00**	**0.00**	**247,791.00**	**0.00**	**247,791.00**	**0.00**	**304,216.90**	**304,216.90**	**275,731.00**	**275,731.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD		**801,205.97**	**832,809.95**	**53,256.74**	**845,033.50**	**0.00**	**845,033.50**	**(12,223.55)**	**823,746.97**	**823,746.97**	**804,916.48**	**804,916.48**
Total Fund: 6U0000		**921,078.47**	**995,281.95**	**70,180.88**	**1,007,321.72**	**0.00**	**1,007,321.72**	**(12,039.77)**	**946,958.12**	**946,958.12**	**921,436.58**	**921,436.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PBPEDC - Physical Education Center				**Org Mgr: Cofran, Peter S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	3,879.00	0.00	0.00	0.00	0.00	3,879.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,379.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,379.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	16,695.00	0.00	0.00	0.00	0.00	16,695.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**16,695.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,695.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPEDC		**0.00**	**25,074.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,074.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	(500.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	500.00	0.00	(500.00)	0.00	(500.00)	1,000.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PHATMB - Men's Basketball			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PHATTR - Training				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**
Total Org: PHATTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PHATWB - Women's Basketball			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**25,574.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,574.00**	**500.00**	**0.00**	**1,260.00**	**0.00**
Total Org Lvl 3: PHATXX	**1,658,369.47**	**1,809,490.95**	**156,854.53**	**2,097,715.62**	**780.00**	**2,098,495.62**	**(289,004.67)**	**1,968,319.70**	**1,970,147.14**	**1,822,850.00**	**1,808,818.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPDES - President Discretionary Fund												
Org: PPPRES - President's Office				**Org Mgr: Wharton, Donald P**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.50	772.50	3,015.00	3,015.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.50**	**772.50**	**3,165.00**	**3,165.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.89	64.89	265.86	265.86
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.89**	**64.89**	**265.86**	**265.86**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	632.40	632.40	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	83.20	0.00	83.20	(83.20)	356.95	356.95	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.46	115.46
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.63	51.63	553.58	553.58
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(84.00)	1,625.36	0.00	1,625.36	(1,625.36)	3,496.23	3,496.23	4,773.68	4,773.68
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	85.49	0.00	85.49	(85.49)	0.00	0.00	46.68	46.68
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	473.00	0.00	473.00	(473.00)	0.00	0.00	24.27	24.27
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.37	1,063.37	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	232.85	0.00	232.85	(232.85)	574.98	574.98	383.29	383.29
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,737.09	0.00	2,737.09	(2,737.09)	2,065.48	2,065.48	1,800.49	1,800.49
719005	Business Meals-Group or Class Meals	0.00	0.00	513.75	6,445.43	0.00	6,445.43	(6,445.43)	6,289.01	6,289.01	1,457.12	1,457.12
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	1,220.00	1,220.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**429.75**	**12,870.42**	**0.00**	**12,870.42**	**(12,870.42)**	**16,250.05**	**16,250.05**	**9,154.57**	**9,154.57**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(466.00)	(466.00)	0.00	(466.00)	466.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(466.00)**	**(466.00)**	**0.00**	**(466.00)**	**466.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Total Org: PPPRES		**0.00**	**0.00**	**(36.25)**	**12,404.42**	**0.00**	**12,404.42**	**(12,404.42)**	**17,087.44**	**17,087.44**	**13,185.43**	**13,185.43**
Total Fund: 6DPDES		**0.00**	**0.00**	**(36.25)**	**12,404.42**	**0.00**	**12,404.42**	**(12,404.42)**	**17,087.44**	**17,087.44**	**13,185.43**	**13,185.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPREC - Recognition Events												
Org: PPPRES - President's Office				**Org Mgr: Wharton, Donald P**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	170.25	0.00	170.25	(170.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	291.00	0.00	291.00	(291.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,452.55	0.00	2,452.55	(2,452.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,288.80**	**0.00**	**4,288.80**	**(4,288.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**4,288.80**	**0.00**	**4,288.80**	**(4,288.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DPREC		**0.00**	**0.00**	**0.00**	**4,288.80**	**0.00**	**4,288.80**	**(4,288.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPROM - Romania Trip												
Org: PPPRES - President's Office				**Org Mgr: Wharton, Donald P**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	420.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	5,046.29	20,437.41	0.00	20,437.41	(20,437.41)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	68.50	0.00	68.50	(68.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,526.29**	**20,985.91**	**0.00**	**20,985.91**	**(20,985.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPPRES		**0.00**	**0.00**	**5,526.29**	**20,985.91**	**0.00**	**20,985.91**	**(20,985.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DPROM		**0.00**	**0.00**	**5,526.29**	**20,985.91**	**0.00**	**20,985.91**	**(20,985.91)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE32 - Lillian Groux Matton Scholarsh											
Org: PPPRES - President's Office			**Org Mgr: Wharton, Donald P**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	1,274.06	0.00	1,274.06	(1,274.06)	2,468.92	2,468.92	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**1,274.06**	**0.00**	**1,274.06**	**(1,274.06)**	**2,468.92**	**2,468.92**	**0.00**	**0.00**
Total Org: PPPRES	**0.00**	**0.00**	**0.00**	**1,274.06**	**0.00**	**1,274.06**	**(1,274.06)**	**2,468.92**	**2,468.92**	**0.00**	**0.00**
Total Fund: 6GCE32	**0.00**	**0.00**	**0.00**	**1,274.06**	**0.00**	**1,274.06**	**(1,274.06)**	**2,468.92**	**2,468.92**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE41 - Charles L Currier Memorial Fun												
Org: PPPRES - President's Office				**Org Mgr: Wharton, Donald P**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	1,100.00	1,100.00	550.00	550.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**
Total Fund: 6GCE41		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE59 - William C & Helen C Gray Endow											
Org: PPPRES - President's Office			**Org Mgr: Wharton, Donald P**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	1,564.00	0.00	1,564.00	(1,564.00)	3,879.97	3,879.97	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**1,564.00**	**0.00**	**1,564.00**	**(1,564.00)**	**3,879.97**	**3,879.97**	**0.00**	**0.00**
Total Org: PPPRES	**0.00**	**0.00**	**0.00**	**1,564.00**	**0.00**	**1,564.00**	**(1,564.00)**	**3,879.97**	**3,879.97**	**0.00**	**0.00**
Total Fund: 6GCE59	**0.00**	**0.00**	**0.00**	**1,564.00**	**0.00**	**1,564.00**	**(1,564.00)**	**3,879.97**	**3,879.97**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE69 - Ella O Keene Scholarship Fund												
Org: PPPRES - President's Office				**Org Mgr: Wharton, Donald P**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	11,580.00	0.00	11,580.00	(11,580.00)	8,000.00	8,000.00	8,000.00	8,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**11,580.00**	**0.00**	**11,580.00**	**(11,580.00)**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**11,580.00**	**0.00**	**11,580.00**	**(11,580.00)**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
Total Fund: 6GCE69		**0.00**	**0.00**	**0.00**	**11,580.00**	**0.00**	**11,580.00**	**(11,580.00)**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund											
Org: PPPRES - President's Office			**Org Mgr: Wharton, Donald P**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE95	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GPDES - President Discretionary Fund												
Org: PPPRES - President's Office				**Org Mgr: Wharton, Donald P**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.95)	(187.95)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.42	60.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	(180.00)	0.00	(180.00)	180.00	364.15	364.15	353.39	353.39
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(180.00)**	**0.00**	**(180.00)**	**180.00**	**364.15**	**364.15**	**235.76**	**235.76**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**(180.00)**	**0.00**	**(180.00)**	**180.00**	**364.15**	**364.15**	**235.76**	**235.76**
Total Fund: 6GPDES		**0.00**	**0.00**	**0.00**	**(180.00)**	**0.00**	**(180.00)**	**180.00**	**364.15**	**364.15**	**235.76**	**235.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GPDNC - Presidents-Donor Cultivation												
Org: PPPRES - President's Office				**Org Mgr: Wharton, Donald P**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**	**29.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.48	189.48	44.16	44.16
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.86	1,023.86	828.36	828.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,595.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.75	591.75	291.00	291.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	987.50	0.00	987.50	(987.50)	566.03	566.03	949.88	949.88
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	97.88	97.88
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.91	201.91	129.84	129.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	834.71	0.00	834.71	(834.71)	2,098.18	2,098.18	1,836.24	1,836.24
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.79	1,308.79	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,822.21**	**0.00**	**1,822.21**	**(1,822.21)**	**9,005.00**	**9,005.00**	**5,772.36**	**5,772.36**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**1,822.21**	**0.00**	**1,822.21**	**(1,822.21)**	**9,005.00**	**9,005.00**	**6,151.76**	**6,151.76**
Total Fund: 6GPDNC		**0.00**	**0.00**	**0.00**	**1,822.21**	**0.00**	**1,822.21**	**(1,822.21)**	**9,005.00**	**9,005.00**	**6,151.76**	**6,151.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFHR01 - Human Resources				**Org Mgr: Alexander, Laura L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	163,840.00	176,874.02	19,683.36	176,874.05	0.00	176,874.05	(0.03)	163,840.00	163,840.00	141,529.94	141,529.94
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	114,738.00	118,768.20	12,843.61	120,439.21	0.00	120,439.21	(1,671.01)	102,990.93	102,990.93	91,347.50	91,347.50
617PLG	Operating Staff-Longevity	1,291.20	1,291.20	71.68	681.54	0.00	681.54	609.66	645.70	645.70	612.46	612.46
61CPBN	Bonus & Recruitment	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	296.94	3,170.07	0.00	3,170.07	(3,070.07)	84.38	84.38	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,632.50	0.00	1,632.50	0.00	1,632.50	0.00	3,930.00	3,930.00	486.50	486.50
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	235.50	235.50	1,190.88	1,190.88
61SNWS	College Work Study	250.00	250.00	0.00	0.00	0.00	0.00	250.00	71.26	71.26	0.00	0.00
Subtotal Account Pool: 61		**280,719.20**	**301,915.92**	**32,895.59**	**305,297.37**	**0.00**	**305,297.37**	**(3,381.45)**	**271,797.77**	**271,797.77**	**235,167.28**	**235,167.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108,645.42	117,772.33	13,010.79	118,452.17	0.00	118,452.17	(679.84)	98,727.38	98,727.38	81,507.14	81,507.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	30.96	670.63	0.00	670.63	(670.63)	391.50	391.50	92.31	92.31
Subtotal Account Pool: 65		**108,645.42**	**117,772.33**	**13,041.75**	**119,122.80**	**0.00**	**119,122.80**	**(1,350.47)**	**99,118.88**	**99,118.88**	**81,599.45**	**81,599.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFHR01 - Human Resources				**Org Mgr: Alexander, Laura L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,300.00	2,300.00	156.40	1,835.28	0.00	1,835.28	464.72	1,687.03	1,687.03	1,713.54	1,713.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	355.00	355.00	1,605.01	2,548.90	0.00	2,548.90	(2,193.90)	1,393.34	1,393.34	3,444.75	3,444.75
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,300.00	5,300.00	0.00	2,235.00	0.00	2,235.00	3,065.00	180.00	180.00	880.00	880.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	166.44	408.17	0.00	408.17	(408.17)	567.19	567.19	3,447.96	3,447.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,100.00	3,100.00	0.00	1,806.15	0.00	1,806.15	1,293.85	0.00	0.00	135.00	135.00
711102	Supplies-Central Stores	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	81.46	81.46	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,220.00	1,220.00	0.00	369.50	0.00	369.50	850.50	1,202.99	1,202.99	0.00	0.00
711124	Supplies-Instructional Supplies	550.00	550.00	0.00	0.00	0.00	0.00	550.00	612.48	612.48	96.68	96.68
711136	Supplies-Tools	0.00	0.00	0.00	2.18	0.00	2.18	(2.18)	0.00	0.00	39.15	39.15
711162	Supplies-Office Supplies	1,850.00	1,850.00	39.69	2,875.93	0.00	2,875.93	(1,025.93)	2,242.45	2,242.45	1,226.12	1,226.12
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	425.00	425.00	0.00	285.72	0.00	285.72	139.28	412.39	412.39	257.66	257.66
713005	Printing & Copying-Campus	2,200.00	2,200.00	80.24	1,986.12	0.00	1,986.12	213.88	1,904.98	1,904.98	2,280.51	2,280.51
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,941.00	1,941.00	463.12	4,163.08	0.00	4,163.08	(2,222.08)	4,324.91	4,324.91	3,271.18	3,271.18
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	600.00	600.00	0.00	464.00	0.00	464.00	136.00	3,375.00	3,375.00	209.95	209.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	7.76	0.00	7.76	242.24	563.80	563.80	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	470.00	0.00	470.00	530.00	304.43	304.43	139.70	139.70
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.03	7.03	(35.60)	(35.60)
718002	Telecom-Fixed (Basic Phone Service)	4,025.00	4,025.00	440.95	4,846.54	0.00	4,846.54	(821.54)	4,029.50	4,029.50	3,769.42	3,769.42
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	26.69	0.00	26.69	(26.69)	(372.51)	(372.51)	0.00	0.00
718016	Telecom-Usage (Tolls)	2,075.00	2,075.00	71.80	1,192.33	0.00	1,192.33	882.67	1,637.12	1,637.12	1,229.33	1,229.33
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	620.00	620.00	0.00	206.34	0.00	206.34	413.66	314.76	314.76	328.19	328.19
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,250.00	1,250.00	295.00	2,075.00	0.00	2,075.00	(825.00)	1,470.00	1,470.00	1,233.00	1,233.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.10	98.10
719210	Employee Recruiting-Advertising	10,250.00	52,450.00	3,042.64	50,093.03	0.00	50,093.03	2,356.97	51,447.57	51,447.57	50,559.13	50,559.13
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,311.00**	**81,511.00**	**6,361.29**	**77,917.52**	**0.00**	**77,917.52**	**3,593.48**	**77,385.92**	**77,385.92**	**74,323.77**	**74,323.77**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFHR01		**424,675.62**	**501,199.25**	**52,298.63**	**502,337.69**	**0.00**	**502,337.69**	**(1,138.44)**	**448,302.57**	**448,302.57**	**391,090.50**	**391,090.50**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFHR03 - ADA Compliance				**Org Mgr: Alexander, Laura L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.50	1,319.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319.50**	**1,319.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.84	110.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.84**	**110.84**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.09	400.09
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	1,936.00	4,364.00	0.00	4,364.00	(3,364.00)	667.55	667.55	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	36.95	707.07	0.00	707.07	(707.07)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,000.00	7,000.00	0.00	2,160.44	0.00	2,160.44	4,839.56	3,931.24	3,931.24	75.00	75.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7.23	0.00	7.23	(7.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**1,972.95**	**7,238.74**	**0.00**	**7,238.74**	**761.26**	**4,598.79**	**4,598.79**	**475.09**	**475.09**
Total Org: PFHR03		**8,000.00**	**8,000.00**	**1,972.95**	**7,238.74**	**0.00**	**7,238.74**	**761.26**	**4,598.79**	**4,598.79**	**1,905.43**	**1,905.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFTR01 - HR Training				**Org Mgr: Alexander, Laura L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	67.32	67.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	39.45	0.00	39.45	(39.45)	366.00	366.00	165.00	165.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	3,289.05	3,289.05	0.00	3,289.05	(2,589.05)	2,919.01	2,919.01	2,460.99	2,460.99
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	212.00	212.00
711162	Supplies-Office Supplies	100.00	100.00	425.70	471.05	0.00	471.05	(371.05)	0.00	0.00	69.51	69.51
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	65.44	65.44
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.85	599.85	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	114.00	0.00	114.00	386.00	71.90	71.90	453.67	453.67
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**3,714.75**	**3,913.55**	**0.00**	**3,913.55**	**586.45**	**3,956.76**	**3,956.76**	**3,493.93**	**3,493.93**
Total Org: PFTR01		**4,500.00**	**4,500.00**	**3,714.75**	**3,913.55**	**0.00**	**3,913.55**	**586.45**	**3,956.76**	**3,956.76**	**3,493.93**	**3,493.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PPPRES - President's Office				**Org Mgr: Wharton, Donald P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	147,660.00	151,961.59	16,332.99	151,961.67	0.00	151,961.67	(0.08)	197,260.00	197,260.00	188,520.00	188,520.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
617F10	Operating Staff	57,387.00	50,748.22	6,641.47	50,747.59	0.00	50,747.59	0.63	42,396.50	42,396.50	35,464.00	35,464.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
61CPAW	[NSE] Honorarium & Recognition Awrd	2,000.00	2,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	594.72	844.50	0.00	844.50	(844.50)	5,405.85	5,405.85	3,646.17	3,646.17
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	4,833.00	0.00	4,833.00	(4,833.00)	1,982.55	1,982.55	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	1,316.00	0.00	1,316.00	684.00	3,610.89	3,610.89	1,628.00	1,628.00
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	0.00	300.00	324.65	324.65	273.02	273.02
Subtotal Account Pool: 61		**209,347.00**	**212,009.81**	**24,569.18**	**216,702.76**	**0.00**	**216,702.76**	**(4,692.95)**	**252,980.44**	**252,980.44**	**231,531.19**	**231,531.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	79,968.33	80,751.68	9,189.78	80,739.28	0.00	80,739.28	12.40	88,672.99	88,672.99	78,394.53	78,394.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	133.96	1,064.91	0.00	1,064.91	(1,064.91)	788.62	788.62	474.28	474.28
Subtotal Account Pool: 65		**79,968.33**	**80,751.68**	**9,323.74**	**81,804.19**	**0.00**	**81,804.19**	**(1,052.51)**	**89,461.61**	**89,461.61**	**78,868.81**	**78,868.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PPPRES - President's Office				**Org Mgr: Wharton, Donald P**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	66.57	993.88	0.00	993.88	(493.88)	605.51	605.51	402.71	402.71
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	(41.04)	4,353.35	0.00	4,353.35	(4,153.35)	2,408.17	2,408.17	2,488.80	2,488.80
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.37	148.37	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	828.10	0.00	828.10	(828.10)	0.00	0.00	909.40	909.40
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	350.00	738.00	0.00	738.00	(738.00)	264.00	264.00	645.00	645.00
710305	Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	135.12	135.12	90.00	90.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	622.00	1,873.33	0.00	1,873.33	(1,873.33)	956.55	956.55	946.67	946.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	19,644.00	1,724.12	14,256.89	0.00	14,256.89	5,387.11	3,895.50	3,895.50	4,410.94	4,410.94
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	(34.95)	460.03	0.00	460.03	39.97	460.22	460.22	611.80	611.80
711162	Supplies-Office Supplies	2,500.00	2,500.00	113.70	154.62	0.00	154.62	2,345.38	588.52	588.52	2,520.64	2,520.64
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.98	463.98	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	126.40	1,023.58	0.00	1,023.58	1,476.42	772.48	772.48	1,478.56	1,478.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	9,500.00	846.83	7,800.38	0.00	7,800.38	1,699.62	4,755.69	4,755.69	3,717.44	3,717.44
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	39.10	0.00	39.10	(39.10)	111.00	111.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	81.00	285.95	0.00	285.95	(285.95)	0.00	0.00	199.95	199.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	30.00	30.00	30.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	555.77	1,691.06	0.00	1,691.06	(1,691.06)	1,075.82	1,075.82	349.96	349.96
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.14	701.14	94.00	94.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.40)	(8.40)	67.96	67.96
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	505.66	5,327.19	0.00	5,327.19	(1,327.19)	4,918.39	4,918.39	4,545.61	4,545.61
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	36.40	0.00	36.40	(36.40)	856.30	856.30	587.42	587.42
718016	Telecom-Usage (Tolls)	1,250.00	1,250.00	203.41	1,674.82	0.00	1,674.82	(424.82)	1,555.71	1,555.71	1,461.35	1,461.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,707.00	1,707.00	630.05	2,682.32	0.00	2,682.32	(975.32)	924.77	924.77	2,392.51	2,392.51
719005	Business Meals-Group or Class Meals	0.00	0.00	119.89	328.51	0.00	328.51	(328.51)	3,236.03	3,236.03	2,279.29	2,279.29
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,487.00**	**43,031.00**	**5,879.41**	**44,627.51**	**0.00**	**44,627.51**	**(1,596.51)**	**28,854.87**	**28,854.87**	**30,330.01**	**30,330.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PPPRES - President's Office				**Org Mgr: Wharton, Donald P**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	9,248.00	0.00	14,198.00	0.00	14,198.00	(4,950.00)	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	7,700.00	7,700.00	0.00	2,750.00	0.00	2,750.00	4,950.00	6,600.00	6,600.00	6,627.50	6,627.50
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,700.00**	**16,948.00**	**0.00**	**16,948.00**	**0.00**	**16,948.00**	**0.00**	**6,600.00**	**6,600.00**	**6,627.50**	**6,627.50**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	140.00	0.00	140.00	0.00	140.00	140.00	200.00	200.00
Subtotal Account Pool: 7Z		**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**140.00**	**140.00**	**200.00**	**200.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPPRES		**317,186.33**	**352,880.49**	**39,772.33**	**360,222.46**	**0.00**	**360,222.46**	**(7,341.97)**	**378,036.92**	**378,036.92**	**347,557.51**	**347,557.51**
Total Fund: 6U0000		**754,361.95**	**866,579.74**	**97,758.66**	**873,712.44**	**0.00**	**873,712.44**	**(7,132.70)**	**834,895.04**	**834,895.04**	**744,047.37**	**744,047.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PFHR01 - Human Resources				**Org Mgr: Alexander, Laura L**								
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**
Total Org: PFHR01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**
Total Org Lvl 3: PPPXXX		**754,361.95**	**866,579.74**	**103,248.70**	**928,301.84**	**0.00**	**928,301.84**	**(61,722.10)**	**876,800.52**	**876,800.52**	**773,870.32**	**772,720.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E000 - Governors Success 01											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E049 - Govenors Success 00												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E075 - Governor's Success Fy02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,000.00)	(34,000.00)	55,000.00	55,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,000.00)**	**(34,000.00)**	**67,000.00**	**67,000.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,000.00)**	**(34,000.00)**	**67,000.00**	**67,000.00**
Total Fund: 63E075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,000.00)**	**(34,000.00)**	**67,000.00**	**67,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST	**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63GHST - NH State Misc Advance											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63GHST	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z001 - New Hampshire State Scholarship FY0											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	0.00	295,250.00	295,250.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**(2,500.00)**	**0.00**	**(2,500.00)**	**0.00**	**(2,500.00)**	**0.00**	**295,250.00**	**295,250.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**(2,500.00)**	**0.00**	**(2,500.00)**	**0.00**	**(2,500.00)**	**0.00**	**295,250.00**	**295,250.00**	**0.00**	**0.00**
Total Fund: 63Z001	**0.00**	**(2,500.00)**	**0.00**	**(2,500.00)**	**0.00**	**(2,500.00)**	**0.00**	**295,250.00**	**295,250.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z002 - Campus Crime Prevention Seminar												
Org: PSCPCJ - Campus Police Grant - John E. Clark				**Org Mgr: Clark, John E**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	(355.46)	(355.46)	0.00	0.00	0.00	0.00	(355.46)	1,152.12	1,152.12	0.00	0.00
710300	Conference Registration Fees	355.46	355.46	0.00	0.00	0.00	0.00	355.46	394.54	394.54	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**1,546.66**	**0.00**	**0.00**
Total Org: PSCPCJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**1,546.66**	**0.00**	**0.00**
Total Fund: 63Z002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**1,546.66**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z003 - Govenor's Success FY03											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**
Total Fund: 63Z003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z004 - Domestic Preparedness Equipment											
Org: PSCP01 - Campus Police			**Org Mgr: Clark, John E**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.50	5,960.50	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,960.50**	**5,960.50**	**0.00**	**0.00**
Total Org: PSCP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,960.50**	**5,960.50**	**0.00**	**0.00**
Total Fund: 63Z004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,960.50**	**5,960.50**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z005 - 03-04 NH State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	294,250.00	294,250.00	(1,000.00)	285,250.00	0.00	285,250.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**294,250.00**	**294,250.00**	**(1,000.00)**	**285,250.00**	**0.00**	**285,250.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**294,250.00**	**294,250.00**	**(1,000.00)**	**285,250.00**	**0.00**	**285,250.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z005	**294,250.00**	**294,250.00**	**(1,000.00)**	**285,250.00**	**0.00**	**285,250.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z006 - FY04 Governor's Success Grant											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**22,800.00**	**22,800.00**	**0.00**	**22,800.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**22,800.00**	**22,800.00**	**0.00**	**22,800.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z006	**22,800.00**	**22,800.00**	**0.00**	**22,800.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z007 - Smith & Wesson Recertification Acad											
Org: PSCP01 - Campus Police			**Org Mgr: Clark, John E**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	976.67	976.67	0.00	976.67	0.00	976.67	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**976.67**	**976.67**	**0.00**	**976.67**	**0.00**	**976.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01	**976.67**	**976.67**	**0.00**	**976.67**	**0.00**	**976.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z007	**976.67**	**976.67**	**0.00**	**976.67**	**0.00**	**976.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z008 - FY03-04 Workforce Incentive												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	(2,500.00)	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,500.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**2,500.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z008		**2,500.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z009 - VAWA Start up FY04												
Org: PSCP01 - Campus Police				**Org Mgr: Clark, John E**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	1,002.00	1,002.00	0.00	1,001.60	0.00	1,001.60	0.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,002.00**	**1,002.00**	**0.00**	**1,001.60**	**0.00**	**1,001.60**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	405.65	0.00	405.65	(405.65)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**84.00**	**84.00**	**0.00**	**405.65**	**0.00**	**405.65**	**(321.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	67.56	0.00	67.56	(67.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	719.65	0.00	719.65	(719.65)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	121.23	0.00	121.23	(121.23)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,568.00	4,568.00	0.00	322.88	0.00	322.88	4,245.12	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	330.23	0.00	330.23	(330.23)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	232.61	0.00	232.61	(232.61)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	117.41	0.00	117.41	(117.41)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,900.00	4,900.00	0.00	5,676.44	0.00	5,676.44	(776.44)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,346.67	0.00	1,346.67	(1,346.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,468.00**	**9,468.00**	**0.00**	**8,934.68**	**0.00**	**8,934.68**	**533.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**10,554.00**	**10,554.00**	**0.00**	**10,341.93**	**0.00**	**10,341.93**	**212.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z009		**10,554.00**	**10,554.00**	**0.00**	**10,341.93**	**0.00**	**10,341.93**	**212.07**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z010 - VAWA grant												
Org: PSCP01 - Campus Police				**Org Mgr: Clark, John E**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	24,300.00	24,300.00	2,879.60	11,894.00	0.00	11,894.00	12,406.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(83.79)	26.18	0.00	26.18	(26.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,300.00**	**24,300.00**	**2,795.81**	**11,920.18**	**0.00**	**11,920.18**	**12,379.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,842.00	9,842.00	1,161.86	4,812.71	0.00	4,812.71	5,029.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(7.04)	2.20	0.00	2.20	(2.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,842.00**	**9,842.00**	**1,154.82**	**4,814.91**	**0.00**	**4,814.91**	**5,027.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	576.46	576.46	0.00	576.46	923.54	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,011.00	2,011.00	0.00	117.48	0.00	117.48	1,893.52	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	642.84	0.00	642.84	(642.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	13.96	0.00	13.96	286.04	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718000	Telecom-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	12.95	0.00	12.95	(12.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,811.00**	**8,811.00**	**610.96**	**1,501.69**	**0.00**	**1,501.69**	**7,309.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**42,953.00**	**42,953.00**	**4,561.59**	**18,236.78**	**0.00**	**18,236.78**	**24,716.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z010		**42,953.00**	**42,953.00**	**4,561.59**	**18,236.78**	**0.00**	**18,236.78**	**24,716.22**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z011 - 04-05 NH State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	290,000.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z011	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B013 - Pemi Valley Habitat Humanity01												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(9.75)	(9.75)	0.00	0.00	0.00	0.00	(9.75)	0.00	0.00	9.75	9.75
61SNWC	CWS Community Service	(45.21)	(45.21)	0.00	0.00	0.00	0.00	(45.21)	0.00	0.00	468.83	468.83
Subtotal Account Pool: 61		**(54.96)**	**(54.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54.96)**	**0.00**	**0.00**	**478.58**	**478.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**(4.96)**	**(4.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.96)**	**0.00**	**0.00**	**478.58**	**478.58**
Total Fund: 64B013		**(4.96)**	**(4.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.96)**	**0.00**	**0.00**	**478.58**	**478.58**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B014 - Service-Learning Leadership 01												
Org: PSHUCS - Community Service Learning Cntr				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(589.89)	(589.89)	0.00	0.00	0.00	0.00	(589.89)	0.00	0.00	417.63	417.63
61U000	Salary Offset Account	1,789.89	1,789.89	0.00	0.00	0.00	0.00	1,789.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.63**	**417.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(229.32)	(229.32)	0.00	0.00	0.00	0.00	(229.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,568.24)	(1,368.24)	0.00	185.63	0.00	185.63	(1,553.87)	1,233.56	1,233.56	3,243.18	3,243.18
710300	Conference Registration Fees	(315.00)	(315.00)	0.00	160.00	0.00	160.00	(475.00)	475.00	475.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	452.81	452.81	0.00	0.00	0.00	0.00	452.81	0.00	0.00	0.00	0.00
7111	Supplies	(341.71)	(341.71)	0.00	0.00	0.00	0.00	(341.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	446.50	446.50	0.00	0.00	0.00	0.00	446.50	17.00	17.00	452.50	452.50
711160	Supplies-Books	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	16.00	16.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.54)	(8.54)	0.00	0.00	0.00	0.00	(8.54)	8.54	8.54	0.00	0.00
71C100	Advertising (Non-Employment)	(92.50)	(92.50)	0.00	0.00	0.00	0.00	(92.50)	92.50	92.50	0.00	0.00
71CZ	Other Expenses-Deductions	1,532.00	1,532.00	0.00	0.00	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**160.00**	**360.00**	**0.00**	**345.63**	**0.00**	**345.63**	**14.37**	**1,842.60**	**1,842.60**	**3,695.68**	**3,695.68**
Total Org: PSHUCS		**160.00**	**360.00**	**0.00**	**345.63**	**0.00**	**345.63**	**14.37**	**1,842.60**	**1,842.60**	**4,113.31**	**4,113.31**
Total Fund: 64B014		**160.00**	**360.00**	**0.00**	**345.63**	**0.00**	**345.63**	**14.37**	**1,842.60**	**1,842.60**	**4,113.31**	**4,113.31**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B024 - Campus Compact - Conklin												
Org: PSHUPT - Hartman Union - Potter T				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
711100	Supplies-General	200.00	200.00	0.00	328.42	0.00	328.42	(128.42)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**750.00**	**0.00**	**328.42**	**0.00**	**328.42**	**421.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUPT		**1,000.00**	**750.00**	**0.00**	**328.42**	**0.00**	**328.42**	**421.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B024		**1,000.00**	**750.00**	**0.00**	**328.42**	**0.00**	**328.42**	**421.58**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G002 - Conn State Scholarship 2002-2003											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**0.00**	**0.00**
Total Fund: 64G002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G003 - Maine State Scholarship 2002-2003											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	500.00	0.00	500.00	0.00	500.00	0.00	43,500.00	43,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**43,500.00**	**43,500.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**43,500.00**	**43,500.00**	**0.00**	**0.00**
Total Fund: 64G003	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**43,500.00**	**43,500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G004 - Mass State Scholarship 2002-2003											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00	0.00
Subtotal Account Pool: 72	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,900.00**	**36,900.00**	**0.00**	**0.00**
Total Org: PSFA01	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,900.00**	**36,900.00**	**0.00**	**0.00**
Total Fund: 64G004	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,900.00**	**36,900.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G005 - Penn. State Scholarship 2002-2003											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Total Fund: 64G005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G006 - Rhode Island St Scholarship '02-03											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	63.00	0.00	0.00	0.00	0.00	0.00	0.00	26,437.00	26,437.00	0.00	0.00
Subtotal Account Pool: 72	**63.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,437.00**	**26,437.00**	**0.00**	**0.00**
Total Org: PSFA01	**63.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,437.00**	**26,437.00**	**0.00**	**0.00**
Total Fund: 64G006	**63.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,437.00**	**26,437.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G007 - Vermont State Scholarship 2002-2003											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,325.00	89,325.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**89,325.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**89,325.00**	**0.00**	**0.00**
Total Fund: 64G007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**89,325.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G009 - 03-04 CT State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	3,200.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,200.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**3,200.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G009	**3,200.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G010 - 03-04 Maine State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	50,000.00	41,750.00	0.00	41,750.00	0.00	41,750.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**50,000.00**	**41,750.00**	**0.00**	**41,750.00**	**0.00**	**41,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**50,000.00**	**41,750.00**	**0.00**	**41,750.00**	**0.00**	**41,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G010	**50,000.00**	**41,750.00**	**0.00**	**41,750.00**	**0.00**	**41,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G011 - 03-04 Mass State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	50,000.00	50,000.00	0.00	35,100.00	0.00	35,100.00	14,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**50,000.00**	**50,000.00**	**0.00**	**35,100.00**	**0.00**	**35,100.00**	**14,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**50,000.00**	**50,000.00**	**0.00**	**35,100.00**	**0.00**	**35,100.00**	**14,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G011	**50,000.00**	**50,000.00**	**0.00**	**35,100.00**	**0.00**	**35,100.00**	**14,900.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G012 - 03-04 RI State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	20,000.00	43,025.00	0.00	43,025.00	0.00	43,025.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**20,000.00**	**43,025.00**	**0.00**	**43,025.00**	**0.00**	**43,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**20,000.00**	**43,025.00**	**0.00**	**43,025.00**	**0.00**	**43,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G012	**20,000.00**	**43,025.00**	**0.00**	**43,025.00**	**0.00**	**43,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G013 - 03-04 VT State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	90,000.00	90,000.00	0.00	71,438.50	0.00	71,438.50	18,561.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**90,000.00**	**90,000.00**	**0.00**	**71,438.50**	**0.00**	**71,438.50**	**18,561.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**90,000.00**	**90,000.00**	**0.00**	**71,438.50**	**0.00**	**71,438.50**	**18,561.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G013	**90,000.00**	**90,000.00**	**0.00**	**71,438.50**	**0.00**	**71,438.50**	**18,561.50**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G014 - 03-04 PA State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	800.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**800.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**800.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G014	**800.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G015 - 03-04 MD State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,000.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,000.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**1,000.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G015	**1,000.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G016 - 04-05 CT State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G016	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G017 - 04-05 ME State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G017	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G018 - 04-05 MA State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G018	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G019 - 04-05 PA State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G019	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G020 - 04-05 RI State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G020	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G021 - 04-05 VT State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G021	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G022 - 04-05 MD State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G022	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	316,800.00	316,800.00	0.00	0.00	0.00	0.00	316,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**316,800.00**	**316,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	79,750.00	79,750.00	0.00	0.00	0.00	0.00	79,750.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	282,225.00	282,225.00	0.00	0.00	0.00	0.00	282,225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**361,975.00**	**361,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**361,975.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**678,775.00**	**678,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**678,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64GHST		**678,775.00**	**678,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**678,775.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N036 - PEMI YOUTH CTR FY02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(149.51)	(149.51)	0.00	0.00	0.00	0.00	(149.51)	149.51	149.51	0.00	0.00
61SNWC	CWS Community Service	(1,458.96)	(1,458.96)	0.00	0.00	0.00	0.00	(1,458.96)	852.31	852.31	606.65	606.65
61SNWS	College Work Study	(224.57)	(224.57)	0.00	0.00	0.00	0.00	(224.57)	224.57	224.57	0.00	0.00
61U000	Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**1,226.39**	**1,226.39**	**606.65**	**606.65**
Total Org: PSFA01		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**1,226.39**	**1,226.39**	**606.65**	**606.65**
Total Fund: 64N036		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**1,226.39**	**1,226.39**	**606.65**	**606.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N038 - SECOMINGS PROJECT												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(280.99)	(280.99)	0.00	0.00	0.00	0.00	(280.99)	0.00	0.00	280.99	280.99
61U000	Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**	**219.01**	**0.00**	**0.00**	**280.99**	**280.99**
Total Org: PSFA01		**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**	**219.01**	**0.00**	**0.00**	**280.99**	**280.99**
Total Fund: 64N038		**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**	**219.01**	**0.00**	**0.00**	**280.99**	**280.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N046 - Plymouth Chamber of Commerce Workst											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N046	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N056 - Pemi Baker Literacy Task Force											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N056	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C003 - Gov. Success FY02 PSC Costshare											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0.00**	**0.00**
Total Fund: 65C003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C004 - Gov. Success PSC Costshare FY03											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**
Total Fund: 65C004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C006 - FY04 Gov Success Costshare											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**22,800.00**	**22,800.00**	**0.00**	**22,800.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**22,800.00**	**22,800.00**	**0.00**	**23,300.00**	**0.00**	**23,300.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C006	**22,800.00**	**22,800.00**	**0.00**	**23,300.00**	**0.00**	**23,300.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C011 - FY04 Workforce Incentive Costshare											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C011	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684000 - Connecticut State Scholarship0											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684000	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684001 - Massachusetts St Scholarship01												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,625.00	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	(250.00)	(250.00)
Subtotal Account Pool: 72		**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**(250.00)**
Total Org: PSFA01		**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**(250.00)**
Total Fund: 684001		**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**(250.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684002 - Maine St Scholarship 01											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684002	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684003 - New Hampshire St Scholarship01												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	8,000.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	(500.00)	(500.00)
Subtotal Account Pool: 72		**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**
Total Org: PSFA01		**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**
Total Fund: 684003		**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684004 - Pennsylvania St Scholarship 01											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684004	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684005 - Rhode Island St Scholarship 01											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	8,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684005	**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684006 - Vermont St Scholarship 01											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684006	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684007 - Pell Grant Fy01												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
711100	Supplies-General	9,167.53	9,167.53	0.00	0.00	0.00	0.00	9,167.53	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,542,684.77	1,542,684.77	0.00	0.00	0.00	0.00	1,542,684.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,551,852.30**	**1,551,852.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551,852.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,548,402.30)	(1,548,402.30)	0.00	0.00	0.00	0.00	(1,548,402.30)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	(1,350.00)	(1,350.00)
722305	Other Financial Aid-Scholarships	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	4,800.00	4,800.00
Subtotal Account Pool: 72		**(1,551,852.30)**	**(1,551,852.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,551,852.30)**	**0.00**	**0.00**	**3,450.00**	**3,450.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**3,450.00**
Total Fund: 684007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**3,450.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684008 - Workstudy Program 01												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(27,129.30)	(27,129.30)	0.00	0.00	0.00	0.00	(27,129.30)	0.00	0.00	1,156.36	1,156.36
61SNWS	College Work Study	(330,340.08)	(330,340.08)	0.00	0.00	0.00	0.00	(330,340.08)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	454,366.00	454,366.00	0.00	0.00	0.00	0.00	454,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**96,896.62**	**96,896.62**	**0.00**	**0.00**	**0.00**	**0.00**	**96,896.62**	**0.00**	**0.00**	**1,156.36**	**1,156.36**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(96,822.00)	(96,822.00)	0.00	0.00	0.00	0.00	(96,822.00)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(66.00)	(74.62)	0.00	0.00	0.00	0.00	(74.62)	0.00	0.00	66.00	66.00
Subtotal Account Pool: 7Z		**(96,888.00)**	**(96,896.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96,896.62)**	**0.00**	**0.00**	**66.00**	**66.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**8.62**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**1,222.36**	**1,222.36**
Total Fund: 684008		**8.62**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**1,222.36**	**1,222.36**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684009 - Supplemental Edvc Opportun 01												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	566,229.00	566,229.00	0.00	0.00	0.00	0.00	566,229.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**566,229.00**	**566,229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**566,229.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(567,429.00)	(567,429.00)	0.00	0.00	0.00	0.00	(567,429.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)	(1,200.00)
Subtotal Account Pool: 72		**(566,229.00)**	**(566,229.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(566,229.00)**	**0.00**	**0.00**	**(1,200.00)**	**(1,200.00)**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**(1,200.00)**
Total Fund: 684009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**(1,200.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684011 - Pell Admin 2000-2001												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	55.00	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55.00**	**45.00**	**0.00**	**45.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**55.00**	**45.00**	**0.00**	**45.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684011		**55.00**	**45.00**	**0.00**	**45.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684012 - Mass State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684013 - Maine State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684014 - NH State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684014	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684015 - Ri State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684015	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684016 - Vt State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	8,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684016	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684019 - Pell Grant 99												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,586,302.00	1,586,301.10	0.00	0.00	0.00	0.00	1,586,301.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,586,302.00**	**1,586,301.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,586,301.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,586,301.10)	(1,586,301.10)	0.00	0.00	0.00	0.00	(1,586,301.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,586,301.10)**	**(1,586,301.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,586,301.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684019		**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684020 - Workstudy Program 99												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(25,522.62)	(25,522.62)	0.00	0.00	0.00	0.00	(25,522.62)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	54,013.51	54,013.51	0.00	0.00	0.00	0.00	54,013.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,490.89**	**28,490.89**	**0.00**	**0.00**	**0.00**	**0.00**	**28,490.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(26,032.00)	(26,032.00)	0.00	0.00	0.00	0.00	(26,032.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(26,032.00)**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,824.00)**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684020		**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684021 - Supplemental Educ Opporunity99												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	487,282.00	487,282.00	0.00	0.00	0.00	0.00	487,282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**487,282.00**	**487,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487,282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(487,281.06)	(487,281.06)	0.00	0.00	0.00	0.00	(487,281.06)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	(0.94)	0.00	0.00	0.00	0.00	(0.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(487,281.06)**	**(487,282.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(487,282.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684021		**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684023 - Connecticut State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684023	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684024 - Massachusetts State Scholarshi											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684024	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684025 - Maine State Scholarship 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	43,250.00	43,250.00	0.00	0.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684025	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684026 - New Hampshire State Scholarshi											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	50,500.00	50,500.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684026	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684027 - Penn State Scholarship 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684027	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684028 - Rhode Island State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684028	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684029 - Vermont State Scholarship 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	4,255.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684029	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684030 - Pell Admin 99-00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684031 - Pell Grant 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	1,573,162.60	1,573,162.60	0.00	0.00	0.00	0.00	1,573,162.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,573,162.60**	**1,573,162.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,573,162.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	(1,441,473.13)	(1,441,473.13)	0.00	0.00	0.00	0.00	(1,441,473.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(1,441,473.13)**	**(1,441,473.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,441,473.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684031	**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684032 - Supplementaleduc Oportunity 00												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	457,323.00	457,323.00	0.00	0.00	0.00	0.00	457,323.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**457,323.00**	**457,323.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457,323.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(457,322.75)	(457,322.75)	0.00	0.00	0.00	0.00	(457,322.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(457,322.75)**	**(457,322.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(457,322.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684032		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684034 - Workstudy Program 00												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(29,123.08)	(29,123.08)	0.00	0.00	0.00	0.00	(29,123.08)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	70,024.88	70,024.88	0.00	0.00	0.00	0.00	70,024.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,901.80**	**40,901.80**	**0.00**	**0.00**	**0.00**	**0.00**	**40,901.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(40,892.00)	(40,892.00)	0.00	0.00	0.00	0.00	(40,892.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(40,892.00)**	**(40,892.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,892.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684034		**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684035 - Supplemental Educ Opportunity												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	365,350.00	365,350.00	0.00	0.00	0.00	0.00	365,350.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(15,797.00)	(15,797.00)	0.00	0.00	0.00	0.00	(15,797.00)	0.00	0.00	26,450.00	15,797.00
Subtotal Account Pool: 71		**349,553.00**	**349,553.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349,553.00**	**0.00**	**0.00**	**26,450.00**	**15,797.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	121,783.00	121,783.00	0.00	0.00	0.00	0.00	121,783.00	0.00	0.00	(121,783.00)	(121,783.00)
722300	Other Financial Aid	(221,450.82)	(221,450.82)	0.00	0.00	0.00	0.00	(221,450.82)	0.00	0.00	280,044.20	280,044.20
722305	Other Financial Aid-Scholarships	(250,350.00)	(250,350.00)	0.00	0.00	0.00	0.00	(250,350.00)	0.00	0.00	250,350.00	250,350.00
722310	Other Financial Aid-Misc Dept Schol	464.82	464.82	0.00	0.00	0.00	0.00	464.82	0.00	0.00	(464.82)	(464.82)
Subtotal Account Pool: 72		**(349,553.00)**	**(349,553.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(349,553.00)**	**0.00**	**0.00**	**408,146.38**	**408,146.38**
Total Org: PSFA01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**434,596.38**	**423,943.38**
Total Fund: 684035		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**434,596.38**	**423,943.38**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684036 - Federal Workstudy 02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(40,028.10)	(40,028.10)	0.00	0.00	0.00	0.00	(40,028.10)	0.00	0.00	40,028.10	40,028.10
61SNWS	College Work Study	(312,662.92)	(312,662.92)	0.00	0.00	0.00	0.00	(312,662.92)	0.00	0.00	312,662.92	312,662.92
61U000	Salary Offset Account	413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**60,782.98**	**60,782.98**	**0.00**	**0.00**	**0.00**	**0.00**	**60,782.98**	**0.00**	**0.00**	**352,691.02**	**352,691.02**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	(39,747.00)	(39,747.00)	0.00	0.00	0.00	0.00	(39,747.00)	0.00	0.00	23,210.00	39,747.00
Subtotal Account Pool: 71		**(39,747.00)**	**(39,747.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,747.00)**	**0.00**	**0.00**	**23,210.00**	**39,747.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(57,857.00)	(57,857.00)	0.00	0.00	0.00	0.00	(57,857.00)	0.00	0.00	57,857.00	57,857.00
Subtotal Account Pool: 7Z		**(57,857.00)**	**(57,857.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,857.00)**	**0.00**	**0.00**	**57,857.00**	**57,857.00**
Total Org: PSFA01		**(36,821.02)**	**(36,821.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,821.02)**	**0.00**	**0.00**	**433,758.02**	**450,295.02**
Total Fund: 684036		**(36,821.02)**	**(36,821.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,821.02)**	**0.00**	**0.00**	**433,758.02**	**450,295.02**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684037 - Pell Administration Fy02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	4,190.00	4,190.00	0.00	0.00	0.00	0.00	4,190.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(4,190.00)	(4,190.00)	0.00	0.00	0.00	0.00	(4,190.00)	160.00	160.00	4,030.00	4,030.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**	**4,030.00**	**4,030.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**	**4,030.00**	**4,030.00**
Total Fund: 684037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**	**4,030.00**	**4,030.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684038 - Pell Grant Fy02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	14,366.35	14,366.35	0.00	0.00	0.00	0.00	14,366.35	(600.00)	(600.00)	867,902.64	867,902.64
722305	Other Financial Aid-Scholarships	(16,247.00)	(16,247.00)	0.00	0.00	0.00	0.00	(16,247.00)	0.00	0.00	924,339.00	924,339.00
722310	Other Financial Aid-Misc Dept Schol	1,880.65	1,880.65	0.00	0.00	0.00	0.00	1,880.65	0.00	0.00	(1,880.65)	(1,880.65)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**(600.00)**	**1,790,360.99**	**1,790,360.99**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**(600.00)**	**1,790,360.99**	**1,790,360.99**
Total Fund: 684038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**(600.00)**	**1,790,360.99**	**1,790,360.99**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684039 - Conn State Scholarship Fy02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00	1,250.00
722305	Other Financial Aid-Scholarships	2,000.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
Subtotal Account Pool: 72		**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: PSFA01		**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Fund: 684039		**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684040 - Mass State Scholarship Fy02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(18,575.00)	(18,575.00)	0.00	0.00	0.00	0.00	(18,575.00)	150.00	150.00	18,425.00	18,425.00
722305	Other Financial Aid-Scholarships	28,500.00	18,575.00	0.00	0.00	0.00	0.00	18,575.00	0.00	0.00	20,500.00	20,500.00
Subtotal Account Pool: 72		**9,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**38,925.00**	**38,925.00**
Total Org: PSFA01		**9,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**38,925.00**	**38,925.00**
Total Fund: 684040		**9,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**38,925.00**	**38,925.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684041 - Vermont State Scholarship Fy02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(31,350.00)	(31,350.00)	0.00	0.00	0.00	0.00	(31,350.00)	0.00	0.00	31,350.00	31,350.00
722305	Other Financial Aid-Scholarships	61,025.00	31,350.00	0.00	0.00	0.00	0.00	31,350.00	0.00	0.00	36,975.00	36,975.00
Subtotal Account Pool: 72		**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,325.00**	**68,325.00**
Total Org: PSFA01		**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,325.00**	**68,325.00**
Total Fund: 684041		**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,325.00**	**68,325.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684042 - Penn State Scholarship Fy02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
722305	Other Financial Aid-Scholarships	1,200.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	800.00	800.00
Subtotal Account Pool: 72		**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
Total Org: PSFA01		**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
Total Fund: 684042		**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684043 - Maine State Scholarship Fy02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(25,375.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	0.00	25,375.00	25,375.00
722305	Other Financial Aid-Scholarships	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	29,000.00	29,000.00
Subtotal Account Pool: 72		**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,375.00**	**54,375.00**
Total Org: PSFA01		**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,375.00**	**54,375.00**
Total Fund: 684043		**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,375.00**	**54,375.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684044 - Rhode Island State Scholarship												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(10,344.00)	(8,650.00)	0.00	0.00	0.00	0.00	(8,650.00)	0.00	0.00	10,344.00	10,344.00
722305	Other Financial Aid-Scholarships	8,650.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0.00	0.00	11,350.00	11,350.00
Subtotal Account Pool: 72		**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,694.00**	**21,694.00**
Total Org: PSFA01		**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,694.00**	**21,694.00**
Total Fund: 684044		**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,694.00**	**21,694.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684045 - NH STATE SCHOLARSHIP FY02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(179,250.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	500.00	500.00	178,750.00	178,750.00
722305	Other Financial Aid-Scholarships	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	138,500.00	138,500.00
Subtotal Account Pool: 72		**(175,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**317,250.00**	**317,250.00**
Total Org: PSFA01		**(175,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**317,250.00**	**317,250.00**
Total Fund: 684045		**(175,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**317,250.00**	**317,250.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684048 - Supplemental Educ. Opportunity FY 0												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	243,566.00	121,782.55	0.00	0.00	0.00	0.00	121,782.55	(121,783.00)	(121,783.00)	0.00	0.00
722300	Other Financial Aid	(122,959.00)	(122,959.00)	0.00	0.00	0.00	0.00	(122,959.00)	488,309.00	488,309.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	1,176.45	1,176.45	0.00	0.00	0.00	0.00	1,176.45	(1,176.45)	(1,176.45)	0.00	0.00
Subtotal Account Pool: 72		**121,783.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,349.55**	**365,349.55**	**0.00**	**0.00**
Total Org: PSFA01		**121,783.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,349.55**	**365,349.55**	**0.00**	**0.00**
Total Fund: 684048		**121,783.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,349.55**	**365,349.55**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684049 - PELL Grant GY 03												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	4,982.27	0.00	0.00	0.00	0.00	0.00	0.00	1,876,069.96	1,876,069.96	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	10,691.62	0.00	0.00	0.00	0.00	0.00	0.00	(10,691.62)	(10,691.62)	0.00	0.00
Subtotal Account Pool: 72		**15,673.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865,378.34**	**1,865,378.34**	**0.00**	**0.00**
Total Org: PSFA01		**15,673.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865,378.34**	**1,865,378.34**	**0.00**	**0.00**
Total Fund: 684049		**15,673.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865,378.34**	**1,865,378.34**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684050 - Federal Workstudy FY03												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(42,283.78)	(42,283.78)	0.00	0.00	0.00	0.00	(42,283.78)	42,283.78	42,283.78	0.00	0.00
61SNWS	College Work Study	(341,919.89)	(341,919.89)	0.00	0.00	0.00	0.00	(341,919.89)	341,919.89	341,919.89	0.00	0.00
61U000	Salary Offset Account	413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,270.33**	**29,270.33**	**0.00**	**0.00**	**0.00**	**0.00**	**29,270.33**	**384,203.67**	**384,203.67**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	25,546.00	0.00	25,546.00	(25,546.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**25,546.00**	**0.00**	**25,546.00**	**(25,546.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	4,003.00	0.00	4,003.00	(4,003.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,003.00**	**0.00**	**4,003.00**	**(4,003.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**29,270.33**	**29,270.33**	**0.00**	**29,549.00**	**0.00**	**29,549.00**	**(278.67)**	**384,203.67**	**384,203.67**	**0.00**	**0.00**
Total Fund: 684050		**29,270.33**	**29,270.33**	**0.00**	**29,549.00**	**0.00**	**29,549.00**	**(278.67)**	**384,203.67**	**384,203.67**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684052 - Pell Admin FY03											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684053 - Workstudy FY04												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	36.75	492.09	0.00	492.09	(492.09)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(77.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWA	CWS America Reads	0.00	0.00	0.00	4,487.00	0.00	4,487.00	(4,487.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	270,000.00	383,474.00	(2,889.98)	383,782.27	0.00	383,782.27	(308.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**300,000.00**	**413,474.00**	**(2,930.23)**	**388,761.36**	**0.00**	**388,761.36**	**24,712.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	4,691.49	4,691.49	0.00	4,691.49	(4,691.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**4,691.49**	**4,691.49**	**0.00**	**4,691.49**	**(4,691.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**300,000.00**	**413,474.00**	**1,761.26**	**393,452.85**	**0.00**	**393,452.85**	**20,021.15**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684053 - Workstudy FY04											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684053	**300,000.00**	**413,474.00**	**1,761.26**	**393,452.85**	**0.00**	**393,452.85**	**20,021.15**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684054 - SEOG FY04												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	(1,564.16)	(123,347.16)	0.00	(123,347.16)	123,347.16	0.00	0.00	0.00	0.00
722300	Other Financial Aid	365,350.00	365,350.00	(50.00)	493,388.65	0.00	493,388.65	(128,038.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**365,350.00**	**365,350.00**	**(1,614.16)**	**370,041.49**	**0.00**	**370,041.49**	**(4,691.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**365,350.00**	**365,350.00**	**(1,614.16)**	**370,041.49**	**0.00**	**370,041.49**	**(4,691.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684054		**365,350.00**	**365,350.00**	**(1,614.16)**	**370,041.49**	**0.00**	**370,041.49**	**(4,691.49)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684055 - PELL Grant FY04											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,800,000.00	1,947,060.49	(837.00)	1,948,772.49	0.00	1,948,772.49	(1,712.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,800,000.00**	**1,947,060.49**	**(837.00)**	**1,948,772.49**	**0.00**	**1,948,772.49**	**(1,712.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**1,800,000.00**	**1,947,060.49**	**(837.00)**	**1,948,772.49**	**0.00**	**1,948,772.49**	**(1,712.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684055	**1,800,000.00**	**1,947,060.49**	**(837.00)**	**1,948,772.49**	**0.00**	**1,948,772.49**	**(1,712.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684056 - PELL Admin FY04											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	4,628.00	4,628.00	0.00	0.00	0.00	0.00	4,628.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**4,628.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**4,628.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684056	**4,628.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,628.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684060 - PELL Grant FY05											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	10,927.00	10,927.00	0.00	10,927.00	(10,927.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**10,927.00**	**10,927.00**	**0.00**	**10,927.00**	**(10,927.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**10,927.00**	**10,927.00**	**0.00**	**10,927.00**	**(10,927.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684060	**0.00**	**0.00**	**10,927.00**	**10,927.00**	**0.00**	**10,927.00**	**(10,927.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684062 - SEOG FY05											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	365,350.00	365,350.00	0.00	0.00	0.00	0.00	365,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684062	**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(68,749.08)	(68,749.08)	0.00	0.00	0.00	0.00	(68,749.08)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,118,659.06	1,118,659.06	0.00	0.00	0.00	0.00	1,118,659.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,049,909.98**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	5,796,527.95	5,796,527.95	0.00	0.00	0.00	0.00	5,796,527.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,796,527.95**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(450,485.94)	(450,485.94)	0.00	0.00	0.00	0.00	(450,485.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(450,485.94)**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(7,188.72)	(7,188.72)	0.00	0.00	0.00	0.00	(7,188.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,188.72)**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**6,388,763.27**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**6,388,763.27**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement											
Org: PSCP01 - Campus Police			**Org Mgr: Clark, John E**								
Account Pool: 71 - Support											
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Org: PSPA01 - Parking Enforcement				**Org Mgr: Hage, Richard T**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	56,093.00	57,586.26	4,215.79	58,349.45	0.00	58,349.45	(763.19)	55,849.00	55,849.00	52,844.00	52,844.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,066.00	1,066.00	158.79	1,870.44	0.00	1,870.44	(804.44)	0.00	0.00	1,035.06	1,035.06
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.00	3.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,964.00	19,364.00	1,392.00	14,208.36	0.00	14,208.36	5,155.64	1,056.00	1,056.00	1,722.75	1,722.75
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,270.00	3,270.00	78.00	2,386.53	0.00	2,386.53	883.47	4,479.26	4,479.26	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	2,270.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(1,204.05)	0.00	0.00	0.00	0.00	(1,204.05)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(289.21)	0.00	0.00	0.00	0.00	(289.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,663.00**	**82,063.00**	**5,845.58**	**76,827.78**	**0.00**	**76,827.78**	**5,235.22**	**61,384.26**	**61,384.26**	**55,601.81**	**55,601.81**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,761.57	23,249.55	1,686.32	23,261.59	0.00	23,261.59	(12.04)	20,664.14	20,664.14	18,495.46	18,495.46
65YP10	Nonstatus Benefit Distr (Fica)	2,354.43	2,354.43	130.34	1,350.84	0.00	1,350.84	1,003.59	88.70	88.70	231.66	231.66
Subtotal Account Pool: 65		**25,116.00**	**25,603.98**	**1,816.66**	**24,612.43**	**0.00**	**24,612.43**	**991.55**	**20,752.84**	**20,752.84**	**18,727.12**	**18,727.12**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Org: PSPA01 - Parking Enforcement				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	644.71	0.00	644.71	(144.71)	1,138.97	1,138.97	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	684.04	0.00	684.04	(484.04)	75.60	75.60	106.39	106.39
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.48	186.48	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	375.00	375.00	0.00	65.00	0.00	65.00	310.00	501.66	501.66	30.00	30.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.34	83.34	53.75	53.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,745.00	10,745.00	2,142.00	5,240.95	0.00	5,240.95	5,504.05	7,277.84	7,277.84	4,256.70	4,256.70
711105	Safety Shoes	0.00	0.00	0.00	178.97	0.00	178.97	(178.97)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	3,841.07	0.00	3,841.07	(841.07)	8,328.31	8,328.31	249.30	249.30
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	1,694.65	0.00	1,694.65	(694.65)	107.51	107.51	1,296.18	1,296.18
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	1,348.17	0.00	1,348.17	1,151.83	598.67	598.67	615.75	615.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	755.78	0.00	755.78	(755.78)	124.00	124.00	0.00	0.00
713030	Printing & Copying-Off Campus	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,335.25	0.00	1,335.25	(1,335.25)	35.95	35.95	0.00	0.00
715000	Non-Cap Equip-General	3,200.00	3,200.00	1,375.00	6,130.99	0.00	6,130.99	(2,930.99)	6,743.39	6,743.39	0.00	0.00
715020	Non-Cap Equip-under $1,000	3,000.00	3,000.00	0.00	2,249.47	0.00	2,249.47	750.53	429.00	429.00	8,614.84	8,614.84
716021	Maint & Repairs-Equipment	824.00	824.00	0.00	(3,000.00)	0.00	(3,000.00)	3,824.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	8,161.00	10,761.00	3,258.99	14,831.17	0.00	14,831.17	(4,070.17)	5,099.75	5,099.75	5,886.95	5,886.95
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	2,800.00	0.00	2,800.00	(800.00)	80.10	80.10	800.00	800.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	445.14	2,133.40	0.00	2,133.40	366.60	2,741.21	2,741.21	460.00	460.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	824.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	215.00	215.00	5.00	748.92	0.00	748.92	(533.92)	872.10	872.10	30.00	30.00
719100	Membership Dues & Fees	200.00	200.00	0.00	425.00	0.00	425.00	(225.00)	140.00	140.00	200.00	200.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,844.00**	**44,444.00**	**7,226.13**	**42,107.54**	**0.00**	**42,107.54**	**2,336.46**	**34,563.88**	**34,563.88**	**22,599.86**	**22,599.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	14,650.00	14,650.00	1,221.00	14,650.00	0.00	14,650.00	0.00	12,193.00	12,193.00	10,476.00	10,476.00
Subtotal Account Pool: 76		**14,650.00**	**14,650.00**	**1,221.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**12,193.00**	**12,193.00**	**10,476.00**	**10,476.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	5,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**5,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPA01		**176,273.00**	**176,760.98**	**16,109.37**	**168,197.75**	**0.00**	**168,197.75**	**8,563.23**	**128,893.98**	**128,893.98**	**107,404.79**	**107,404.79**
Total Fund: 6AB260		**176,273.00**	**176,760.98**	**16,109.37**	**168,197.75**	**0.00**	**168,197.75**	**8,563.23**	**128,893.98**	**128,893.98**	**107,404.79**	**107,404.79**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Org: PSDINE - Dining Services				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.43	2,129.43	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.43**	**2,129.43**	**0.00**	**0.00**
Total Org: PSDINE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.43**	**2,129.43**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Org: PSHURE - Hartman Union Recreation			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Org: PSHUVC - HUB - VENTURE CENTER			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUVC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	387,823.00	399,212.05	42,636.50	395,429.01	0.00	395,429.01	3,783.04	361,313.75	361,313.75	339,087.46	339,087.46
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	56,205.00	57,233.41	6,137.45	57,173.27	0.00	57,173.27	60.14	55,990.35	55,990.35	53,622.90	53,622.90
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	372.00	909.00	909.00
617PLG	Operating Staff-Longevity	2,500.00	3,150.00	422.01	3,668.28	0.00	3,668.28	(518.28)	2,922.28	2,922.28	2,310.54	2,310.54
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	1,891.50	0.00	1,891.50	0.00	1,891.50	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	95,000.00	95,000.00	0.00	92,163.37	0.00	92,163.37	2,836.63	90,455.50	90,455.50	74,750.30	74,750.30
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	998.86	1,542.25	0.00	1,542.25	(1,542.25)	997.54	997.54	717.98	717.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	135,507.00	135,507.00	27,428.51	129,353.79	0.00	129,353.79	6,153.21	120,905.86	120,905.86	113,677.36	113,677.36
61SNHO	Student Labor - Overtime	0.00	4.98	0.00	4.98	0.00	4.98	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	5,700.00	62.02	5,915.77	0.00	5,915.77	(215.77)	4,416.00	4,416.00	4,261.25	4,261.25
61SNWS	College Work Study	30,870.00	30,870.00	(21.48)	13,487.20	0.00	13,487.20	17,382.80	13,724.63	13,724.63	14,593.36	14,593.36
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,672.00	(5,349.75)	0.00	0.00	0.00	0.00	(5,349.75)	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(2,871.12)	0.00	0.00	0.00	0.00	(2,871.12)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(1,529.91)	0.00	0.00	0.00	0.00	(1,529.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**713,577.00**	**718,818.16**	**77,663.87**	**700,629.42**	**0.00**	**700,629.42**	**18,188.74**	**651,247.91**	**651,247.91**	**603,930.15**	**603,930.15**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	173,823.00	177,945.72	19,509.61	180,309.56	0.00	180,309.56	(2,363.84)	154,402.50	154,402.50	137,448.62	137,448.62
65YP10	Nonstatus Benefit Distr (Fica)	19,362.00	19,362.00	(5,318.35)	11,462.41	0.00	11,462.41	7,899.59	933.71	933.71	16,158.68	16,158.68
Subtotal Account Pool: 65		**193,185.00**	**197,307.72**	**14,191.26**	**191,771.97**	**0.00**	**191,771.97**	**5,535.75**	**155,336.21**	**155,336.21**	**153,607.30**	**153,607.30**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	2,547.09	0.00	2,547.09	(547.09)	5,276.85	5,276.85	570.26	570.26
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	12,000.00	12,000.00	4,235.19	12,363.58	0.00	12,363.58	(363.58)	10,320.63	10,320.63	4,750.76	4,750.76
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	747.56	747.56	0.00	747.56	(747.56)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	11,500.00	7,000.00	0.00	6,530.00	0.00	6,530.00	470.00	4,802.00	4,802.00	4,122.00	4,122.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.72	1,051.72	921.21	921.21
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.40	2,801.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	23,000.00	29,571.52	1,393.34	28,872.06	0.00	28,872.06	699.46	23,129.84	23,129.84	25,950.65	25,950.65
711102	Supplies-Central Stores	0.00	0.00	0.00	59.40	0.00	59.40	(59.40)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	4,500.00	4,500.00	646.46	8,943.58	0.00	8,943.58	(4,443.58)	7,103.14	7,103.14	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	24.20	0.00	24.20	(24.20)	52.32	52.32	18.81	18.81
711138	Supplies-Parts	0.00	0.00	0.00	44.12	0.00	44.12	(44.12)	14.88	14.88	0.00	0.00
711160	Supplies-Books	1,000.00	1,000.00	203.20	516.56	0.00	516.56	483.44	243.81	243.81	929.40	929.40
711162	Supplies-Office Supplies	5,000.00	5,000.00	407.58	7,336.05	0.00	7,336.05	(2,336.05)	5,390.20	5,390.20	6,043.97	6,043.97
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	694.66	14,625.92	0.00	14,625.92	374.08	4,708.56	4,708.56	2,852.57	2,852.57
713005	Printing & Copying-Campus	5,000.00	5,000.00	255.12	4,565.58	0.00	4,565.58	434.42	11,683.03	11,683.03	13,207.00	13,207.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	5,000.00	466.93	3,931.57	0.00	3,931.57	1,068.43	4,552.16	4,552.16	4,410.72	4,410.72
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	7,766.45	7,766.45
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.36	535.36	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	2,028.00	13,437.35	0.00	13,437.35	(13,437.35)	12,833.79	12,833.79	239.00	239.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	15,000.00	15,000.00	814.00	6,174.80	0.00	6,174.80	8,825.20	8,317.30	8,317.30	8,327.85	8,327.85
716003	Maint & Repairs-Carpentry	0.00	0.00	93.40	154.80	0.00	154.80	(154.80)	433.32	433.32	146.99	146.99
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	25.18	0.00	25.18	(25.18)	1,218.00	1,218.00	3.49	3.49
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.79	159.79
716027	Maint & Repairs-Vehicle-Gas-Oil	1,500.00	1,500.00	50.58	1,395.77	0.00	1,395.77	104.23	1,865.69	1,865.69	660.86	660.86
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	16,000.00	3,000.00	1,809.15	2,805.85	0.00	2,805.85	194.15	5,297.85	5,297.85	15,945.92	15,945.92
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	383.27	0.00	383.27	(383.27)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	300.00	300.00	0.00	57.93	0.00	57.93	242.07	57.38	57.38	208.18	208.18
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	1,939.64	1,939.64	(939.64)	1,045.70	1,045.70	(246.91)	(246.91)
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	536.00	0.00	536.00	(536.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	313.35	313.35	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	4,948.26	4,948.26	0.00	4,948.26	(4,948.26)	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	3,800.00	3,800.00	0.00	2,866.03	0.00	2,866.03	933.97	1,114.88	1,114.88	2,349.38	2,349.38
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	(30.09)	(30.09)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,942.15	23,209.25	0.00	23,209.25	(23,209.25)	21,473.19	21,473.19	23,474.45	23,474.45
718008	Telecom-Internet Services	1,000.00	1,000.00	0.00	1,007.32	0.00	1,007.32	(7.32)	872.12	872.12	1,556.04	1,556.04
718012	Telecom-Satellite & Cable Services	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(250.20)	0.00	(250.20)	250.20	181.68	181.68	(134.54)	(134.54)

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
718016	Telecom-Usage (Tolls)	0.00	0.00	294.88	2,976.21	0.00	2,976.21	(2,976.21)	2,544.45	2,544.45	2,091.65	2,091.65
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	19,000.00	19,000.00	5,000.55	20,384.62	0.00	20,384.62	(1,384.62)	26,831.96	26,831.96	18,433.73	18,433.73
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	725.00	0.00	725.00	1,275.00	2,668.00	2,668.00	583.00	583.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.09	147.09
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	593.19	0.00	593.19	(593.19)	638.98	638.98	358.51	358.51
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	1,237.50	0.00	1,237.50	(237.50)	925.00	925.00	102.75	102.75
71C600	Insurance	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	3,746.15	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.04	3,616.04
71CZ70	Moving Expenses	0.00	0.00	0.00	514.80	0.00	514.80	(514.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**197,020.00**	**186,091.52**	**26,031.01**	**174,290.20**	**1,939.64**	**176,229.84**	**9,861.68**	**167,497.14**	**171,243.29**	**152,388.38**	**152,388.38**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	212,680.00	0.00	212,680.00	(212,680.00)	197,513.72	197,513.72	183,760.60	183,760.60
722330	Other financial aid - RA meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722335	Other financial aid - RA housing	230,995.00	212,995.00	0.00	0.00	0.00	0.00	212,995.00	0.00	0.00	1,856.00	1,856.00
Subtotal Account Pool: 72		**230,995.00**	**212,995.00**	**0.00**	**212,680.00**	**0.00**	**212,680.00**	**315.00**	**197,513.72**	**197,513.72**	**185,616.60**	**185,616.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	873,975.00	873,975.00	72,831.00	873,975.00	0.00	873,975.00	0.00	774,311.00	774,311.00	720,048.00	720,048.00
760004	Int Alloc-Maintenance-PPOM	3,212,274.00	3,212,274.00	267,690.00	3,212,274.00	0.00	3,212,274.00	0.00	3,027,806.00	3,027,806.00	2,883,854.00	2,883,854.00
760030	Int Alloc-Telecom Phone Service	601,474.00	625,638.00	0.00	625,637.82	0.00	625,637.82	0.18	473,507.54	473,507.54	386,521.68	386,521.68
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,687,723.00**	**4,711,887.00**	**340,521.00**	**4,711,886.82**	**0.00**	**4,711,886.82**	**0.18**	**4,275,624.54**	**4,275,624.54**	**3,990,423.68**	**3,990,423.68**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	13,807.00	8,307.00	0.00	0.00	0.00	0.00	8,307.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**13,807.00**	**8,307.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,307.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	788,274.00	788,274.00	65,689.00	788,274.01	0.00	788,274.01	(0.01)	793,634.79	793,634.79	831,947.94	831,947.94
8O0030	Mand Trans Out-Principal Payments	529,586.00	529,586.00	44,132.00	529,585.50	0.00	529,585.50	0.50	110,681.50	110,681.50	293,277.36	293,277.36
8O1006	NonMand Tran Out-General Funds	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,600.00	1,600.00	3,428.00	3,428.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	161,000.00	161,000.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	80,500.00	6,708.00	80,500.00	0.00	80,500.00	0.00	129,250.00	129,250.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	7,638.00	783.87	10,190.31	0.00	10,190.31	(2,552.31)	8,999.62	8,999.62	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,421.01	304,421.01	87,288.35	87,288.35
8O2000	R & R Transfer Out	720,000.00	818,044.00	136,182.00	806,182.00	0.00	806,182.00	11,862.00	950,598.00	950,598.00	735,750.00	735,750.00
Subtotal Account Pool: 7Z		**2,040,860.00**	**2,227,042.00**	**253,494.87**	**2,215,131.82**	**0.00**	**2,215,131.82**	**11,910.18**	**2,309,384.92**	**2,309,384.92**	**2,122,691.65**	**2,122,691.65**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**8,077,167.00**	**8,262,448.40**	**711,902.01**	**8,206,390.23**	**1,939.64**	**8,208,329.87**	**54,118.53**	**7,756,604.44**	**7,760,350.59**	**7,208,657.76**	**7,208,657.76**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Org: ZPSBEL - Res Life Belknap-TSOrg			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ZPSBEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Org: ZPSBLR - Res Life Blair-TSOrg			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ZPSBLR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Org: ZPSGRF - Res Life Grafton-TSOrg			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	76.37	0.00	76.37	(76.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**76.37**	**0.00**	**76.37**	**(76.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ZPSGRF	**0.00**	**0.00**	**0.00**	**76.37**	**0.00**	**76.37**	**(76.37)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Org: ZPSMLH - Res Life Mary Lyon - TSOrg			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ZPSMLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Org: ZPSRES - Res Life Cntr Lodge/Apt-TSOrg			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	6,944.26	6,944.26	0.00	6,944.26	(6,944.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**6,944.26**	**6,944.26**	**0.00**	**6,944.26**	**(6,944.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	583.31	583.31	0.00	583.31	(583.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**583.31**	**583.31**	**0.00**	**583.31**	**(583.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ZPSRES	**0.00**	**0.00**	**7,527.57**	**7,527.57**	**0.00**	**7,527.57**	**(7,527.57)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Org: ZPSSMH - Res Life Smith-TSOrg			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ZPSSMH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210	**8,077,167.00**	**8,262,448.40**	**719,429.58**	**8,213,994.17**	**1,939.64**	**8,215,933.81**	**46,514.59**	**7,758,733.87**	**7,762,480.02**	**7,208,657.76**	**7,208,657.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Org: PSDINE - Dining Services				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	69,519.00	71,567.79	7,891.94	73,175.28	0.00	73,175.28	(1,607.49)	69,518.25	69,518.25	65,805.01	65,805.01
617F10	Operating Staff	9,918.00	10,099.49	1,084.46	10,099.04	0.00	10,099.04	0.45	9,880.65	9,880.65	9,463.10	9,463.10
617PLG	Operating Staff-Longevity	500.00	500.00	74.48	647.23	0.00	647.23	(147.23)	515.72	515.72	407.76	407.76
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	698.50	0.00	698.50	(698.50)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	164.65	164.65	0.00	164.65	(164.65)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	32,981.00	2,249.18	0.00	0.00	0.00	0.00	2,249.18	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(577.33)	0.00	0.00	0.00	0.00	(577.33)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(269.99)	0.00	0.00	0.00	0.00	(269.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**112,918.00**	**83,569.14**	**9,215.53**	**84,784.70**	**0.00**	**84,784.70**	**(1,215.56)**	**79,914.62**	**79,914.62**	**75,675.87**	**75,675.87**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	43,843.02	33,091.54	3,590.58	33,174.85	0.00	33,174.85	(83.31)	29,377.53	29,377.53	26,343.81	26,343.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.09	126.93	0.00	126.93	(126.93)	43.38	43.38	34.21	34.21
Subtotal Account Pool: 65		**43,843.02**	**33,091.54**	**3,610.67**	**33,301.78**	**0.00**	**33,301.78**	**(210.24)**	**29,420.91**	**29,420.91**	**26,378.02**	**26,378.02**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Org: PSDINE - Dining Services				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	0.00	1,247.00	0.00	1,247.00	253.00	1,057.00	1,057.00	62.78	62.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	2,326.80	0.00	2,326.80	1,673.20	1,644.00	1,644.00	3,336.58	3,336.58
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	561.60	0.00	561.60	(561.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	1,275.00	1,275.00	2,490.00	2,490.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.48	833.48
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,000.00	25,000.00	(3,361.67)	15,262.41	0.00	15,262.41	9,737.59	24,146.73	24,146.73	31,071.89	31,071.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508.91	3,508.91	0.00	0.00
711132	Supplies-Software Incl Site License	6,500.00	6,500.00	0.00	4,778.38	0.00	4,778.38	1,721.62	5,578.55	5,578.55	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	19,044.75	0.00	19,044.75	(19,044.75)	2,610.95	2,610.95	1,682.66	1,682.66
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,622.00	0.00	1,622.00	(1,622.00)	1,596.41	1,596.41	3,302.00	3,302.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30,000.00	32,000.00	808.00	24,059.37	610.00	24,669.37	7,330.63	38,983.03	38,983.03	36,441.28	36,441.28
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	4.32	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,576.82	0.00	1,576.82	(1,576.82)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	12,000.00	12,000.00	4,206.00	4,206.00	0.00	4,206.00	7,794.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	170.00	5,727.04	0.00	5,727.04	(5,727.04)	858.47	858.47	284.63	284.63
717100	Financial Services-General	0.00	0.00	0.00	104.16	0.00	104.16	(104.16)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,942,012.00	1,942,012.00	600.00	11,922.00	2,300.00	14,222.00	1,927,790.00	1,945,424.69	1,945,424.69	1,695,713.69	1,695,713.69
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,160.00	10,160.00	3,567.61	3,567.61
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	210,000.00	197,750.19	2,124,050.72	0.00	2,124,050.72	(1,914,050.72)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	22,000.00	22,000.00	0.00	16,602.77	0.00	16,602.77	5,397.23	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	855.00	855.00	0.00	672.79	0.00	672.79	182.21	303.00	303.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	1,183.00	1,183.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	36,000.00	36,000.00	0.00	20,000.00	0.00	20,000.00	16,000.00	24,766.00	24,766.00	4,205.00	4,205.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	749.41	749.41	0.00	0.00	0.00	0.00	749.41	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	110.74	1,227.32	0.00	1,227.32	(1,227.32)	756.00	756.00	756.00	756.00
718016	Telecom-Usage (Tolls)	0.00	0.00	178.50	1,229.30	0.00	1,229.30	(1,229.30)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	1,188.34	3,260.53	0.00	3,260.53	(260.53)	3,337.59	3,337.59	6,253.05	6,253.05
71C600	Insurance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	5,213.71	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,089,216.41**	**2,301,216.41**	**201,650.10**	**2,262,981.76**	**2,910.00**	**2,265,891.76**	**35,324.65**	**2,067,336.65**	**2,072,550.36**	**1,790,000.65**	**1,790,000.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	50,000.00	54,266.19	0.00	8,275.19	0.00	8,275.19	45,991.00	10,974.00	10,974.00	3,496.00	3,496.00
Subtotal Account Pool: 74		**50,000.00**	**54,266.19**	**0.00**	**8,275.19**	**0.00**	**8,275.19**	**45,991.00**	**10,974.00**	**10,974.00**	**3,496.00**	**3,496.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Org: PSDINE - Dining Services				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	171,107.00	171,107.00	14,259.00	171,107.00	0.00	171,107.00	0.00	162,826.00	162,826.00	126,991.00	126,991.00
760004	Int Alloc-Maintenance-PPOM	223,867.00	223,867.00	18,656.00	223,867.00	0.00	223,867.00	0.00	166,074.00	166,074.00	158,178.00	158,178.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,448.00	24,448.00
Subtotal Account Pool: 76		**394,974.00**	**394,974.00**	**32,915.00**	**394,974.00**	**0.00**	**394,974.00**	**0.00**	**328,900.00**	**328,900.00**	**309,617.00**	**309,617.00**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	22,330.00	22,330.00	0.00	0.00	0.00	0.00	22,330.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**22,330.00**	**22,330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,330.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	200,998.00	200,998.00	16,750.00	200,997.50	0.00	200,997.50	0.50	200,997.50	200,997.50	200,997.50	200,997.50
8O0030	Mand Trans Out-Principal Payments	65,000.00	65,000.00	5,417.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	41,450.00	41,450.00	0.00	41,450.00	0.00	41,450.00	0.00	20,664.00	20,664.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
8O2000	R & R Transfer Out	110,000.00	370,100.34	0.00	370,000.00	0.00	370,000.00	100.34	352,284.00	352,284.00	330,000.00	330,000.00
Subtotal Account Pool: 7Z		**442,448.00**	**702,548.34**	**22,167.00**	**702,447.50**	**0.00**	**702,447.50**	**100.84**	**618,945.50**	**618,945.50**	**575,997.50**	**575,997.50**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDINE		**3,155,729.43**	**3,591,995.62**	**269,558.30**	**3,486,764.93**	**2,910.00**	**3,489,674.93**	**102,320.69**	**3,135,491.68**	**3,140,705.39**	**2,781,165.04**	**2,781,165.04**
Total Fund: 6AS215		**3,155,729.43**	**3,591,995.62**	**269,558.30**	**3,486,764.93**	**2,910.00**	**3,489,674.93**	**102,320.69**	**3,135,491.68**	**3,140,705.39**	**2,781,165.04**	**2,781,165.04**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
613N60	Graduate - PT Lecturer	41,270.00	41,270.00	1,063.20	34,810.94	0.00	34,810.94	6,459.06	39,957.25	39,957.25	29,958.25	29,958.25
615F10	PAT	174,945.00	180,090.60	15,528.07	164,225.35	0.00	164,225.35	15,865.25	172,197.34	172,197.34	137,664.35	137,664.35
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617F10	Operating Staff	117,362.00	120,875.39	13,029.34	121,267.86	0.00	121,267.86	(392.47)	116,640.32	116,640.32	103,595.64	103,595.64
617PLG	Operating Staff-Longevity	1,150.00	1,150.00	220.05	1,881.34	0.00	1,881.34	(731.34)	1,177.65	1,177.65	1,054.50	1,054.50
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	180.00	597.50	0.00	597.50	(597.50)	0.00	0.00	2,883.00	2,883.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	1,195.59	4,507.00	0.00	4,507.00	(2,507.00)	1,745.72	1,745.72	2,566.00	2,566.00
61CPHS	[NSH] Non-Status - Shift	1,005.00	1,005.00	39.20	601.09	0.00	601.09	403.91	588.40	588.40	333.01	333.01
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.90	240.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,065.00	25,065.00	5,651.10	29,977.94	0.00	29,977.94	(4,912.94)	25,626.59	25,626.59	10,622.53	10,622.53
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	24.71	217.73	0.00	217.73	(217.73)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	32,020.00	32,020.00	3,222.82	26,774.87	0.00	26,774.87	5,245.13	22,829.57	22,829.57	28,516.45	28,516.45
61SNWS	College Work Study	13,075.00	13,075.00	(117.82)	16,163.50	0.00	16,163.50	(3,088.50)	13,394.89	13,394.89	10,518.36	10,518.36
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	14,047.00	10,395.03	0.00	0.00	0.00	0.00	10,395.03	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,493.63)	0.00	0.00	0.00	0.00	(1,493.63)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(2,494.39)	0.00	0.00	0.00	0.00	(2,494.39)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,019.00)	0.00	0.00	0.00	0.00	(1,019.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**421,939.00**	**421,939.00**	**40,036.26**	**401,025.12**	**0.00**	**401,025.12**	**20,913.88**	**394,157.73**	**394,157.73**	**328,732.99**	**328,732.99**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	119,478.06	122,039.49	11,422.96	113,706.25	0.00	113,706.25	8,333.24	106,870.00	106,870.00	84,441.06	84,441.06
65YP10	Nonstatus Benefit Distr (Fica)	2,262.67	2,262.67	612.04	3,155.51	0.00	3,155.51	(892.84)	2,447.69	2,447.69	1,552.31	1,552.31
Subtotal Account Pool: 65		**121,740.73**	**124,302.16**	**12,035.00**	**116,861.76**	**0.00**	**116,861.76**	**7,440.40**	**109,317.69**	**109,317.69**	**85,993.37**	**85,993.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,700.00	1,700.00	52.12	782.23	0.00	782.23	917.77	1,687.16	1,687.16	1,276.61	1,276.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	10,000.00	10,000.00	209.25	4,297.61	0.00	4,297.61	5,702.39	7,585.36	7,585.36	10,364.24	10,364.24
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	2,511.71	0.00	2,511.71	2,488.29	4,810.80	4,810.80	3,033.00	3,033.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,420.00	1,420.00	592.06	1,085.88	0.00	1,085.88	334.12	2,583.00	2,583.00	4,987.58	4,987.58
710410	Student or Non-Emp Travel-Lodging	4,000.00	4,000.00	0.00	388.50	0.00	388.50	3,611.50	0.00	0.00	357.98	357.98
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,491.02	2,468.61	0.00	2,468.61	(2,468.61)	4,996.28	4,996.28	6,727.53	6,727.53
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,500.00	15,862.77	2,138.67	25,480.40	0.00	25,480.40	(9,617.63)	20,961.57	20,961.57	20,677.15	20,677.15
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63	292.63	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	0.00	0.00	0.00	150.00	99.95	99.95	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	174.98	0.00	174.98	(174.98)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	3,200.00	3,200.00	194.60	5,351.59	0.00	5,351.59	(2,151.59)	3,270.15	3,270.15	3,124.29	3,124.29
711132	Supplies-Software Incl Site License	800.00	800.00	0.00	59.95	0.00	59.95	740.05	0.00	0.00	159.98	159.98
711162	Supplies-Office Supplies	7,300.00	20,000.00	1,092.24	15,683.64	0.00	15,683.64	4,316.36	10,686.48	10,686.48	9,750.29	9,750.29
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	185.00	185.00
713005	Printing & Copying-Campus	5,000.00	5,000.00	1,052.21	6,837.85	0.00	6,837.85	(1,837.85)	6,249.87	6,249.87	2,810.66	2,810.66
713010	Printing & Copying-Publications	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.71	3,010.71	4,899.88	4,899.88
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	5,000.00	1,732.93	3,040.96	0.00	3,040.96	1,959.04	468.85	468.85	5,170.89	5,170.89
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,136.00	10,136.00	11,973.06	12,251.05	0.00	12,251.05	(2,115.05)	9,139.67	9,139.67	20,111.04	20,111.04
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	3,116.00	3,116.00	1,875.00	1,875.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,672.00	0.00	3,672.00	(3,672.00)	4,778.40	4,778.40	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	19,300.00	14,185.50	0.00	5,787.10	1,223.60	7,010.70	7,174.80	13,461.47	13,461.47	16,823.98	16,823.98
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	37.00	37.00	573.75	573.75
717100	Financial Services-General	0.00	0.00	0.00	233.10	0.00	233.10	(233.10)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	3.94	0.00	3.94	(3.94)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,700.00	3,700.00	294.00	7,042.08	0.00	7,042.08	(3,342.08)	2,587.80	2,587.80	240,306.40	240,306.40
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	905.00	905.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	1,505.57	0.00	1,505.57	(1,505.57)	678.05	678.05	678.05	678.05
717248	Oth Prof Ser-Speakers/Entertainment	9,000.00	8,000.00	0.00	4,290.85	0.00	4,290.85	3,709.15	7,210.71	7,210.71	1,081.38	1,081.38
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	69.40	69.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,037.11	12,558.51	0.00	12,558.51	(12,558.51)	10,811.76	10,811.76	9,583.64	9,583.64
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(0.15)	0.00	(0.15)	0.15	(169.81)	(169.81)	(133.84)	(133.84)
718016	Telecom-Usage (Tolls)	0.00	0.00	264.31	2,395.77	0.00	2,395.77	(2,395.77)	2,142.46	2,142.46	2,775.99	2,775.99
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	356.54	5,178.37	0.00	5,178.37	(178.37)	2,424.81	2,424.81	2,843.46	2,843.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	1,775.42	0.00	1,775.42	(575.42)	2,981.67	2,981.67	2,075.90	2,075.90
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.92	422.92
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
71B054	Items Resale-Beverage	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	1,925.00	1,925.00	0.00	0.00
71C000	Awards to Non-Employee-Students	1,540.00	1,540.00	37.05	1,399.48	0.00	1,399.48	140.52	2,216.66	2,216.66	218.31	218.31
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	250.00	250.00	428.07	986.02	0.00	986.02	(736.02)	120.00	120.00	205.60	205.60
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	5,975.00	5,975.00	0.00	0.00	0.00	0.00	5,975.00	0.00	7,820.56	4,518.73	4,518.73
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.19	2,136.19	590.19	590.19
Subtotal Account Pool: 71		**140,671.00**	**139,619.27**	**22,945.24**	**128,402.02**	**1,223.60**	**129,625.62**	**9,993.65**	**132,399.65**	**140,220.21**	**379,049.98**	**379,049.98**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	16,880.00	16,880.00	0.00	0.00	0.00	0.00	16,880.00	0.00	0.00	6,552.00	6,552.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	16,829.99	0.00	16,829.99	(16,829.99)	11,602.00	11,602.00	2,457.00	2,457.00
Subtotal Account Pool: 72		**16,880.00**	**16,880.00**	**0.00**	**16,829.99**	**0.00**	**16,829.99**	**50.01**	**11,602.00**	**11,602.00**	**9,009.00**	**9,009.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	6,228.00	0.00	5,419.36	0.00	5,419.36	808.64	16,092.55	16,092.55	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,228.00**	**0.00**	**5,419.36**	**0.00**	**5,419.36**	**808.64**	**16,092.55**	**16,092.55**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	206,353.00	206,353.00	17,196.00	206,353.00	0.00	206,353.00	0.00	186,410.00	186,410.00	188,799.00	188,799.00
760004	Int Alloc-Maintenance-PPOM	457,576.00	457,576.00	38,131.00	457,576.00	0.00	457,576.00	0.00	438,588.00	438,588.00	417,736.00	417,736.00
Subtotal Account Pool: 76		**663,929.00**	**663,929.00**	**55,327.00**	**663,929.00**	**0.00**	**663,929.00**	**0.00**	**624,998.00**	**624,998.00**	**606,535.00**	**606,535.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	45,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**45,398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	432,517.00	432,517.00	36,043.00	432,516.64	0.00	432,516.64	0.36	439,873.59	439,873.59	440,835.58	440,835.58
8O0030	Mand Trans Out-Principal Payments	282,601.00	282,601.00	23,550.00	282,601.00	0.00	282,601.00	0.00	200,583.00	200,583.00	20,500.00	20,500.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,218.00	1,218.00	250.00	250.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,530.41	58,530.41	256,271.70	256,271.70
8O2000	R & R Transfer Out	68,550.00	226,764.00	180,555.00	225,555.00	0.00	225,555.00	1,209.00	45,000.00	237,857.00	132,500.00	132,500.00
Subtotal Account Pool: 7Z		**783,668.00**	**941,882.00**	**240,148.00**	**941,672.64**	**0.00**	**941,672.64**	**209.36**	**745,205.00**	**938,062.00**	**850,357.28**	**850,357.28**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1		**2,194,225.73**	**2,314,779.43**	**370,491.50**	**2,274,139.89**	**1,223.60**	**2,275,363.49**	**39,415.94**	**2,033,772.62**	**2,234,450.18**	**2,259,677.62**	**2,259,677.62**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUCS - Community Service Learning Cntr				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	400.00	4,817.50	0.00	4,817.50	(1,817.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	12.25	13.87	0.00	13.87	(13.87)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,800.00	1,800.00	0.00	1,410.00	0.00	1,410.00	390.00	2,464.64	2,464.64	520.00	520.00
61SNWA	CWS America Reads	0.00	0.00	0.00	964.05	0.00	964.05	(964.05)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	2,000.00	2,000.00	(188.98)	1,501.88	0.00	1,501.88	498.12	1,264.37	1,264.37	1,663.26	1,663.26
61SNWS	College Work Study	0.00	0.00	0.00	35.81	0.00	35.81	(35.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,800.00**	**6,800.00**	**223.27**	**8,743.11**	**0.00**	**8,743.11**	**(1,943.11)**	**3,729.01**	**3,729.01**	**2,183.26**	**2,183.26**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.60	404.67	0.00	404.67	(404.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**33.60**	**404.67**	**0.00**	**404.67**	**(404.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	0.00	1,376.66	0.00	1,376.66	(176.66)	686.94	686.94	1,381.64	1,381.64
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	3,530.02	3,530.02	124.00	124.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	1,302.00	0.00	1,302.00	(952.00)	1,400.00	1,400.00	150.00	150.00
710305	Registration Fees-Other	1,500.00	1,500.00	0.00	(1,050.00)	0.00	(1,050.00)	2,550.00	330.00	330.00	1,680.00	1,680.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	543.81	543.81	1,430.00	1,430.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,400.00	2,400.00	8.98	386.31	0.00	386.31	2,013.69	5,600.26	5,600.26	2,341.73	2,341.73
711106	Supplies-Uniforms	0.00	0.00	0.00	217.50	0.00	217.50	(217.50)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	200.00	200.00	0.00	142.73	0.00	142.73	57.27	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	192.14	0.00	192.14	(192.14)	216.06	216.06	111.41	111.41
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20	10.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	6.00	6.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	20.35	129.33	0.00	129.33	70.67	320.22	320.22	342.64	342.64
717200	Other Professional Services-General	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00	73.00	73.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.98	32.98	17.21	17.21
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	470.00	3,095.08	0.00	3,095.08	1,904.92	6,323.90	6,323.90	3,493.33	3,493.33
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	327.50	0.00	327.50	(127.50)	111.45	111.45	6,532.70	6,532.70
719100	Membership Dues & Fees	0.00	0.00	0.00	35.23	0.00	35.23	(35.23)	92.75	92.75	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.75	3,143.75	0.00	0.00
71C000	Awards to Non-Employee-Students	750.00	750.00	0.00	262.89	0.00	262.89	487.11	543.16	543.16	549.07	549.07
Subtotal Account Pool: 71		**15,000.00**	**12,000.00**	**649.33**	**6,701.77**	**0.00**	**6,701.77**	**5,298.23**	**23,037.30**	**23,037.30**	**18,236.93**	**18,236.93**
Total Org: PSHUCS		**18,800.00**	**18,800.00**	**906.20**	**15,849.55**	**0.00**	**15,849.55**	**2,950.45**	**26,766.31**	**26,766.31**	**20,420.19**	**20,420.19**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Org: PSHUFC - Hartman Union Flexcash			**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	250,440.00	250,440.00	12,412.59	268,506.27	0.00	268,506.27	(18,066.27)	235,737.04	235,737.04	0.00	0.00
Subtotal Account Pool: 71	**250,440.00**	**250,440.00**	**12,412.59**	**268,506.27**	**0.00**	**268,506.27**	**(18,066.27)**	**235,737.04**	**235,737.04**	**0.00**	**0.00**
Total Org: PSHUFC	**250,440.00**	**250,440.00**	**12,412.59**	**268,506.27**	**0.00**	**268,506.27**	**(18,066.27)**	**235,737.04**	**235,737.04**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUGR - HUB - Greek Life				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	845.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**845.00**	**845.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.98	70.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.98**	**70.98**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	75.00	75.00	0.00	0.00	0.00	0.00	75.00	1,502.78	1,502.78	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	55.03	55.03	50.03	50.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	45.47	45.47	879.76	879.76
711108	Supplies-Subscription,Newspaper,Mag	20.00	20.00	0.00	12.00	0.00	12.00	8.00	87.00	87.00	39.00	39.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	59.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	37.00	37.00	252.52	252.52
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,200.00	1,200.00	200.00	200.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	385.78	0.00	385.78	(385.78)	31.76	31.76	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	74.00	0.00	74.00	276.00	277.21	277.21	1,311.24	1,311.24
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	80.00	80.00	0.00	0.00	0.00	0.00	80.00	214.59	214.59	80.00	80.00
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	52.44	52.44	2,597.05	2,597.05
Subtotal Account Pool: 71		**3,375.00**	**3,375.00**	**0.00**	**471.78**	**0.00**	**471.78**	**2,903.22**	**4,288.23**	**4,288.23**	**5,409.60**	**5,409.60**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUGR		**3,375.00**	**3,375.00**	**0.00**	**471.78**	**0.00**	**471.78**	**2,903.22**	**4,288.23**	**4,288.23**	**6,325.58**	**6,325.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUOR - Hartman Union Orientation				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	12,574.61	12,574.61	0.00	12,574.61	(12,574.61)	900.00	900.00	0.00	0.00
61SNSH	Student Labor	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	11,516.08	11,516.08	10,234.00	10,234.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,400.00**	**11,400.00**	**12,574.61**	**12,574.61**	**0.00**	**12,574.61**	**(1,174.61)**	**12,416.08**	**12,416.08**	**10,234.00**	**10,234.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,056.29	1,056.29	0.00	1,056.29	(1,056.29)	75.60	75.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,056.29**	**1,056.29**	**0.00**	**1,056.29**	**(1,056.29)**	**75.60**	**75.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	700.00	700.00	0.00	439.76	0.00	439.76	260.24	248.25	248.25	646.50	646.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	550.00	550.00	0.00	0.00	0.00	0.00	550.00	261.50	261.50	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	55.03	0.00	55.03	944.97	55.03	55.03	519.73	519.73
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,800.00	8,800.00	2,792.17	3,718.40	0.00	3,718.40	5,081.60	3,343.31	3,343.31	4,168.37	4,168.37
711162	Supplies-Office Supplies	1,000.00	1,000.00	1,219.20	1,686.89	0.00	1,686.89	(686.89)	413.83	413.83	1,694.60	1,694.60
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	503.00	503.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	129.52	2,138.45	0.00	2,138.45	(638.45)	2,284.86	2,284.86	1,066.96	1,066.96
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	475.00	0.00	475.00	1,025.00	2,322.50	2,322.50	637.50	637.50
716115	Rentals-Linen	8,000.00	8,000.00	3,613.80	3,613.80	0.00	3,613.80	4,386.20	1,281.00	1,281.00	6,463.41	6,463.41
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	22,500.00	22,500.00	1,685.00	19,835.00	0.00	19,835.00	2,665.00	19,578.75	19,578.75	20,450.00	20,450.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	62,000.00	62,000.00	63,156.83	71,583.57	0.00	71,583.57	(9,583.57)	52,686.24	52,686.24	51,922.33	51,922.33
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	29.75	0.00	29.75	(29.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.88	537.88	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	171.43	0.00	171.43	(171.43)	165.00	165.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.66	192.66	0.00	0.00
Subtotal Account Pool: 71		**108,550.00**	**108,550.00**	**72,596.52**	**103,747.08**	**0.00**	**103,747.08**	**4,802.92**	**83,370.81**	**83,370.81**	**88,072.40**	**88,072.40**
Total Org: PSHUOR		**119,950.00**	**119,950.00**	**86,227.42**	**117,377.98**	**0.00**	**117,377.98**	**2,572.02**	**95,862.49**	**95,862.49**	**98,306.40**	**98,306.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUPB - Hub Pub				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Org: PSHUPS - HUB Printshop Dept Chrgbk			**Org Mgr: Potter, Teresa L**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	(10,000.00)	(10,000.00)	(383.33)	(11,686.30)	0.00	(11,686.30)	1,686.30	(9,375.83)	(9,375.83)	0.00	0.00
Subtotal Account Pool: 76	**(10,000.00)**	**(10,000.00)**	**(383.33)**	**(11,686.30)**	**0.00**	**(11,686.30)**	**1,686.30**	**(9,375.83)**	**(9,375.83)**	**0.00**	**0.00**
Total Org: PSHUPS	**(10,000.00)**	**(10,000.00)**	**(383.33)**	**(11,686.30)**	**0.00**	**(11,686.30)**	**1,686.30**	**(9,375.83)**	**(9,375.83)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHURE - Hartman Union Recreation				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	300.00	300.00	72.00	516.00	0.00	516.00	(216.00)	966.00	966.00	260.00	260.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.16	447.16
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	299.00	5,163.26	0.00	5,163.26	(2,663.26)	2,944.36	2,944.36	4,308.06	4,308.06
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	16.50	91.56	0.00	91.56	(91.56)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	31,000.00	31,000.00	2,914.06	16,404.51	0.00	16,404.51	14,595.49	23,636.29	23,636.29	17,174.55	17,174.55
61SNWS	College Work Study	500.00	500.00	(193.01)	12,759.88	0.00	12,759.88	(12,259.88)	7,788.95	7,788.95	8,229.51	8,229.51
Subtotal Account Pool: 61		**34,300.00**	**34,300.00**	**3,108.55**	**34,935.21**	**0.00**	**34,935.21**	**(635.21)**	**35,595.60**	**35,595.60**	**30,704.28**	**30,704.28**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	450.00	450.00	31.17	477.06	0.00	477.06	(27.06)	350.32	350.32	445.19	445.19
Subtotal Account Pool: 65		**450.00**	**450.00**	**31.17**	**477.06**	**0.00**	**477.06**	**(27.06)**	**350.32**	**350.32**	**445.19**	**445.19**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.79	116.79	0.00	0.00
715020	Non-Cap Equip-under $1,000	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**116.79**	**116.79**	**0.00**	**0.00**
Total Org: PSHURE		**44,750.00**	**44,750.00**	**3,139.72**	**35,412.27**	**0.00**	**35,412.27**	**9,337.73**	**36,062.71**	**36,062.71**	**31,149.47**	**31,149.47**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUVC - HUB - VENTURE CENTER				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00	1,155.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	900.00	10,900.00	945.00	15,192.00	0.00	15,192.00	(4,292.00)	635.00	635.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	671.50	671.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.09	0.00	1.09	(1.09)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,200.00	4,200.00	0.00	530.35	0.00	530.35	3,669.65	140.00	140.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00	446.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,185.00**	**19,185.00**	**945.00**	**15,723.44**	**0.00**	**15,723.44**	**3,461.56**	**4,967.50**	**4,967.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	500.00	500.00	79.38	1,276.13	0.00	1,276.13	(776.13)	368.05	368.05	0.00	0.00
Subtotal Account Pool: 65		**500.00**	**500.00**	**79.38**	**1,276.13**	**0.00**	**1,276.13**	**(776.13)**	**368.05**	**368.05**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	50.00	50.00	0.00	613.30	0.00	613.30	(563.30)	213.26	213.26	0.00	0.00
710100	Out-of-State Travel	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	86.40	86.40	0.00	0.00
710300	Conference Registration Fees	1,485.00	1,485.00	0.00	90.00	0.00	90.00	1,395.00	1,035.00	1,035.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	102.60	102.60	0.00	0.00
711100	Supplies-General	250.00	250.00	955.29	1,705.06	0.00	1,705.06	(1,455.06)	261.12	261.12	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	60.00	0.00	60.00	(10.00)	127.35	127.35	0.00	0.00
711162	Supplies-Office Supplies	300.00	300.00	81.78	652.64	0.00	652.64	(352.64)	278.84	278.84	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	0.00	29.40	0.00	29.40	370.60	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,705.00	1,705.00	0.00	0.00	0.00	0.00	1,705.00	800.00	800.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	0.00	37.00	0.00	37.00	1,463.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.56	120.56	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,300.00	1,300.00	343.70	450.01	0.00	450.01	849.99	4,117.51	4,117.51	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	250.00	250.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	9.59	0.00	9.59	(9.59)	187.48	187.48	0.00	0.00
716100	Rentals & Leases-General	650.00	1,280.00	0.00	340.00	0.00	340.00	940.00	237.70	237.70	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	4,357.00	4,776.00	0.00	4,776.00	(4,576.00)	1,967.60	1,967.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	56.55	125.54	0.00	125.54	1,374.46	566.87	566.87	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	95.00	197.00	0.00	197.00	3.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,815.00**	**11,445.00**	**5,889.32**	**9,225.54**	**0.00**	**9,225.54**	**2,219.46**	**10,352.29**	**10,352.29**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(950.00)	0.00	(950.00)	950.00	(3,965.00)	(3,965.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(950.00)**	**0.00**	**(950.00)**	**950.00**	**(3,965.00)**	**(3,965.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: PSHUVC		**20,500.00**	**31,130.00**	**6,913.70**	**25,275.11**	**0.00**	**25,275.11**	**5,854.89**	**16,722.84**	**16,722.84**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220	**2,642,040.73**	**2,773,224.43**	**479,707.80**	**2,725,346.55**	**1,223.60**	**2,726,570.15**	**46,654.28**	**2,439,836.41**	**2,640,513.97**	**2,415,879.26**	**2,415,879.26**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ASPPD - Student Affair Prepaid Expense											
Org: PSPA01 - Parking Enforcement			**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,748.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,748.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ASPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,748.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSADS - Aids Education											
Org: PSDSHS - Health Services			**Org Mgr: Keefe, Timothy C**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSHS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSADS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSCNA - Conferences-Admissions											
Org: PSAD01 - Admissions Office			**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSCNA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSEPF - Ede Project Financial Aid												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSEPF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSJAF - Judicial Affairs												
Org: PSDSAD - Assoc Dean Std Affairs/Conduct				**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	720.00	720.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,340.00**	**0.00**	**2,340.00**	**(2,340.00)**	**1,368.00**	**1,368.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	196.56	0.00	196.56	(196.56)	60.48	60.48	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**196.56**	**0.00**	**196.56**	**(196.56)**	**60.48**	**60.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,232.89	0.00	2,232.89	(2,232.89)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,850.00	0.00	5,850.00	(5,850.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	261.00	0.00	261.00	(261.00)	38.39	38.39	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,200.00	0.00	10,200.00	(10,200.00)	10,800.00	10,800.00	4,700.00	4,700.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,345.00	0.00	1,345.00	(1,345.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	56.26	646.89	0.00	646.89	(646.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**56.26**	**20,877.78**	**0.00**	**20,877.78**	**(20,877.78)**	**10,838.39**	**10,838.39**	**7,100.00**	**7,100.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org: PSDSAD		**0.00**	**0.00**	**56.26**	**23,414.34**	**0.00**	**23,414.34**	**(23,414.34)**	**12,366.87**	**12,366.87**	**7,100.00**	**7,100.00**
Total Fund: 6DSJAF		**0.00**	**0.00**	**56.26**	**23,414.34**	**0.00**	**23,414.34**	**(23,414.34)**	**12,366.87**	**12,366.87**	**7,100.00**	**7,100.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSPCW - Psychological Couns Workshops											
Org: PSPC01 - Counseling & Human Relations			**Org Mgr: Fischler, Michael L**								
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPC01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSPCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSSCH - Student Senate Scholarship												
Org: PSSCHL - PSC Scholarships				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	18,880.00	0.00	18,880.00	(18,880.00)	40,000.00	40,000.00	40,000.00	40,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**18,880.00**	**0.00**	**18,880.00**	**(18,880.00)**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
Total Org: PSSCHL		**0.00**	**0.00**	**0.00**	**18,880.00**	**0.00**	**18,880.00**	**(18,880.00)**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
Total Fund: 6DSSCH		**0.00**	**0.00**	**0.00**	**18,880.00**	**0.00**	**18,880.00**	**(18,880.00)**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept											
Org: PSDSP1 - Vice President Student Affairs			**Org Mgr: Hage, Richard T**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBNHM - NH Music Festival Gifts												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	2,054.00	2,054.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**(150.00)**	**2,150.00**	**2,150.00**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**(150.00)**	**2,150.00**	**2,150.00**
Total Fund: 6GBNHM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**(150.00)**	**2,150.00**	**2,150.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE37 - Class of 1941												
Org: PSDSP1 - Vice President Student Affairs				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(657.70)	(1,057.70)	0.00	(1,057.70)	1,057.70	600.00	600.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.45	1,694.45
Subtotal Account Pool: 71		**0.00**	**0.00**	**(657.70)**	**(1,057.70)**	**0.00**	**(1,057.70)**	**1,057.70**	**600.00**	**600.00**	**1,694.45**	**1,694.45**
Total Org: PSDSP1		**0.00**	**0.00**	**(657.70)**	**(1,057.70)**	**0.00**	**(1,057.70)**	**1,057.70**	**600.00**	**600.00**	**1,694.45**	**1,694.45**
Total Fund: 6GCE37		**0.00**	**0.00**	**(657.70)**	**(1,057.70)**	**0.00**	**(1,057.70)**	**1,057.70**	**600.00**	**600.00**	**1,694.45**	**1,694.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE47 - Brenna Hart Scholarship												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	1,800.00	1,800.00	900.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**
Total Org: PSHUB1		**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**
Total Fund: 6GCE47		**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE96 - Cindy Kilzen Award											
Org: PSDSP1 - Vice President Student Affairs			**Org Mgr: Hage, Richard T**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: PSDSP1	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 6GCE96	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**200.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GS220 - CSLC-Alternative Spring Break												
Org: PSHUCS - Community Service Learning Cntr				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556.51	2,556.51	1,200.50	1,200.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,414.41	2,414.41	0.00	2,414.41	(2,414.41)	2,700.10	2,700.10	8,702.60	8,702.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.36	79.36	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,414.41**	**2,414.41**	**0.00**	**2,414.41**	**(2,414.41)**	**5,335.97**	**5,335.97**	**9,903.10**	**9,903.10**
Total Org: PSHUCS		**0.00**	**0.00**	**2,414.41**	**2,414.41**	**0.00**	**2,414.41**	**(2,414.41)**	**5,535.97**	**5,535.97**	**9,903.10**	**9,903.10**
Total Fund: 6GS220		**0.00**	**0.00**	**2,414.41**	**2,414.41**	**0.00**	**2,414.41**	**(2,414.41)**	**5,535.97**	**5,535.97**	**9,903.10**	**9,903.10**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GS221 - Community Service Angel Tree											
Org: PSHUCS - Community Service Learning Cntr			**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.55	176.55	(201.55)	(201.55)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.55**	**176.55**	**(201.55)**	**(201.55)**
Total Org: PSHUCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.55**	**176.55**	**(201.55)**	**(201.55)**
Total Fund: 6GS221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.55**	**176.55**	**(201.55)**	**(201.55)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GSCKA - Cindy Kilzen Award											
Org: PSDSP1 - Vice President Student Affairs			**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,024.59	5,024.59
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,024.59**	**5,024.59**
Total Org: PSDSP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,024.59**	**5,024.59**
Total Fund: 6GSCKA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,024.59**	**5,024.59**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GSENS - PRHS/PSC International Schol											
Org: PSSCHL - PSC Scholarships			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSSCHL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GSENS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GSPCC - Counseling Ctr Hagedorn Lib												
Org: PSPC01 - Counseling & Human Relations				**Org Mgr: Fischler, Michael L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26	44.26	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.26**	**44.26**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90	62.90
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.90**	**62.90**
Total Org: PSPC01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.26**	**44.26**	**62.90**	**62.90**
Total Fund: 6GSPCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.26**	**44.26**	**62.90**	**62.90**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GSSAF - Student Affairs Gifts											
Org: PSDSP1 - Vice President Student Affairs			**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	3,700.00	0.00	3,700.00	(3,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**3,700.00**	**(3,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSP1	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**3,700.00**	**(3,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GSSAF	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**3,700.00**	**(3,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSAD01 - Admissions Office				**Org Mgr: Hage, Richard T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	295,590.00	244,669.22	23,552.03	244,668.98	0.00	244,668.98	0.24	281,670.54	281,670.54	260,190.20	260,190.20
617F10	Operating Staff	71,055.00	86,684.03	8,914.97	87,191.13	0.00	87,191.13	(507.10)	70,767.84	70,767.84	65,223.49	65,223.49
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	5,404.00	120.18	5,403.35	0.00	5,403.35	0.65	11,469.91	11,469.91	7,248.01	7,248.01
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,754.00	11,754.00	992.43	7,267.56	0.00	7,267.56	4,486.44	21,543.70	21,543.70	12,910.56	12,910.56
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,000.00	4,000.00	321.79	2,753.67	0.00	2,753.67	1,246.33	5,648.80	5,648.80	4,633.14	4,633.14
61SNWS	College Work Study	2,500.00	4,500.00	(41.95)	4,100.00	0.00	4,100.00	400.00	2,252.48	2,252.48	2,582.75	2,582.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**386,899.00**	**358,011.25**	**33,859.45**	**352,388.19**	**0.00**	**352,388.19**	**5,623.06**	**393,353.27**	**393,353.27**	**352,788.15**	**352,788.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	142,991.55	131,998.25	12,986.80	132,254.68	0.00	132,254.68	(256.43)	130,402.14	130,402.14	113,894.94	113,894.94
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	93.46	1,148.40	0.00	1,148.40	(1,148.40)	2,773.14	2,773.14	1,693.31	1,693.31
Subtotal Account Pool: 65		**142,991.55**	**131,998.25**	**13,080.26**	**133,403.08**	**0.00**	**133,403.08**	**(1,404.83)**	**133,175.28**	**133,175.28**	**115,588.25**	**115,588.25**

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Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSAD01 - Admissions Office				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	600.00	1,070.00	40.88	1,105.40	0.00	1,105.40	(35.40)	959.27	959.27	607.18	607.18
710005	In-State Travel-Recruiting	10,000.00	3,600.00	0.00	3,589.50	0.00	3,589.50	10.50	0.00	0.00	143.89	143.89
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	16,000.00	18,200.00	269.33	18,150.35	0.00	18,150.35	49.65	11,741.28	11,741.28	16,623.08	16,623.08
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.93	2,149.93	375.80	375.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,800.00	7,150.00	1,412.00	7,147.00	0.00	7,147.00	3.00	4,672.00	4,672.00	7,185.48	7,185.48
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
710400	Student or Non-Emp Travel	0.00	740.00	0.00	741.30	0.00	741.30	(1.30)	748.00	748.00	500.00	500.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326.42	15,326.42	19,341.63	19,341.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,436.00	10,076.00	5,974.46	9,968.90	0.00	9,968.90	107.10	7,822.07	7,822.07	1,558.23	1,558.23
711140	Supplies-Recruiting	25,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,530.00	6,250.00	1,060.87	6,317.58	0.00	6,317.58	(67.58)	1,826.92	1,826.92	457.35	457.35
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,000.00	15,550.00	936.29	15,626.45	0.00	15,626.45	(76.45)	7,264.97	7,264.97	5,187.17	5,187.17
713005	Printing & Copying-Campus	1,200.00	1,640.00	121.04	1,490.36	0.00	1,490.36	149.64	1,033.40	1,033.40	770.64	770.64
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50,994.00	51,944.00	3,131.18	51,940.04	0.00	51,940.04	3.96	45,709.88	45,709.88	45,424.76	45,424.76
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,703.41	9,703.41
715000	Non-Cap Equip-General	0.00	3,400.00	0.00	2,474.84	0.00	2,474.84	925.16	1,847.70	1,847.70	4,268.18	4,268.18
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	449.98	0.00	449.98	(449.98)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	780.00	48.25	779.19	0.00	779.19	0.81	218.12	218.12	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,400.00	2,550.00	37.35	2,547.95	0.00	2,547.95	2.05	2,672.53	2,672.53	0.00	0.00
716100	Rentals & Leases-General	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,780.06	9,780.06	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	10,180.00	58.32	10,039.24	0.00	10,039.24	140.76	11.50	11.50	12,558.98	12,558.98
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	25,430.00	0.00	25,428.99	0.00	25,428.99	1.01	24,950.63	24,950.63	23,748.44	23,748.44
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	15,000.00	18,230.00	0.00	0.00	0.00	0.00	18,230.00	0.00	0.00	9.24	9.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	576.90	6,493.80	0.00	6,493.80	(6,493.80)	5,502.74	5,502.74	5,280.00	5,280.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,980.05	0.00	1,980.05	(1,980.05)	20.00	20.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1,130.83	9,755.54	0.00	9,755.54	(9,755.54)	8,567.33	8,567.33	9,611.77	9,611.77
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	12,300.00	26,700.00	804.02	26,497.10	0.00	26,497.10	202.90	25,842.64	25,842.64	26,361.80	26,361.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	10,000.00	10,420.00	82.50	10,415.10	0.00	10,415.10	4.90	10,187.20	10,187.20	9,442.00	9,442.00
719210	Employee Recruiting-Advertising	0.00	1,600.00	0.00	1,596.38	0.00	1,596.38	3.62	254.65	254.65	0.00	0.00
71C000	Awards to Non-Employee-Students	250.00	1,250.00	0.00	1,099.28	0.00	1,099.28	150.72	300.10	300.10	153.99	153.99
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,229.50	6,229.50	4,800.00	4,800.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**220,760.00**	**220,760.00**	**15,684.22**	**215,704.32**	**0.00**	**215,704.32**	**5,055.68**	**195,638.84**	**195,638.84**	**204,523.02**	**204,523.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSAD01 - Admissions Office			**Org Mgr: Hage, Richard T**								
Account Pool: 78 - Utilities											
780100 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.91	87.91	0.00	0.00
Subtotal Account Pool: 78	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.91**	**87.91**	**0.00**	**0.00**
Total Org: PSAD01	**750,650.55**	**710,769.50**	**62,623.93**	**701,495.59**	**0.00**	**701,495.59**	**9,273.91**	**722,255.30**	**722,255.30**	**672,899.42**	**672,899.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSCP01 - Campus Police				**Org Mgr: Clark, John E**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
615F10	PAT	51,790.00	53,312.49	5,730.37	53,312.42	0.00	53,312.42	0.07	51,790.00	51,790.00	49,310.00	49,310.00
617F10	Operating Staff	234,315.00	243,333.30	30,077.53	271,411.65	0.00	271,411.65	(28,078.35)	228,703.20	228,703.20	202,984.36	202,984.36
617PLG	Operating Staff-Longevity	2,118.52	2,118.52	253.58	2,148.55	0.00	2,148.55	(30.03)	1,492.43	1,492.43	1,415.13	1,415.13
61CPBN	Bonus & Recruitment	0.00	0.00	622.80	622.80	0.00	622.80	(622.80)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,000.00	0.00	2,500.00	0.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	18,500.00	17,937.86	2,113.36	21,569.39	0.00	21,569.39	(3,631.53)	35,623.48	35,623.48	25,977.33	25,977.33
61CPHS	[NSH] Non-Status - Shift	2,500.00	2,500.00	320.20	3,446.52	0.00	3,446.52	(946.52)	2,786.33	2,786.33	2,604.20	2,604.20
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.16	663.16	941.97	941.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,700.00	12,539.00	2,130.00	7,142.28	0.00	7,142.28	5,396.72	16,427.79	16,427.79	940.99	940.99
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	194.89	0.00	194.89	(194.89)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	7,000.00	426.00	8,123.88	0.00	8,123.88	(1,123.88)	5,712.14	5,712.14	4,257.52	4,257.52
61SNWS	College Work Study	300.00	300.00	(77.25)	364.17	0.00	364.17	(64.17)	0.00	0.00	265.95	265.95
Subtotal Account Pool: 61		**338,223.52**	**343,041.17**	**41,596.59**	**370,836.55**	**0.00**	**370,836.55**	**(27,795.38)**	**343,198.53**	**343,198.53**	**288,907.45**	**288,907.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	111,580.95	118,172.11	14,323.16	129,386.22	0.00	129,386.22	(11,214.11)	103,782.36	103,782.36	88,303.13	88,303.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	456.94	3,143.95	0.00	3,143.95	(3,143.95)	4,787.41	4,787.41	2,695.56	2,695.56
Subtotal Account Pool: 65		**111,580.95**	**118,172.11**	**14,780.10**	**132,530.17**	**0.00**	**132,530.17**	**(14,358.06)**	**108,569.77**	**108,569.77**	**90,998.69**	**90,998.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSCP01 - Campus Police				**Org Mgr: Clark, John E**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	539.26	0.00	539.26	(539.26)	222.29	222.29	935.08	935.08
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	98.40	533.98	0.00	533.98	(533.98)	0.00	0.00	402.45	402.45
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	383.00	102.00	1,270.33	0.00	1,270.33	(887.33)	678.24	678.24	1,145.03	1,145.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,028.00	19,130.00	0.00	2,143.02	0.00	2,143.02	16,986.98	61.23	61.23	3,634.82	3,634.82
711106	Supplies-Uniforms	0.00	410.00	15.00	115.99	0.00	115.99	294.01	1,184.11	1,184.11	4,118.50	4,118.50
711162	Supplies-Office Supplies	0.00	0.00	18.95	157.02	0.00	157.02	(157.02)	71.99	71.99	187.09	187.09
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
713005	Printing & Copying-Campus	0.00	70.00	92.88	640.88	0.00	640.88	(570.88)	455.72	455.72	514.40	514.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	26.33	385.31	0.00	385.31	(385.31)	353.04	353.04	795.29	795.29
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.50	309.50	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00	611.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	45.90
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	59.98	0.00	59.98	(59.98)	17.00	17.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	3,000.00	1,169.10	9,736.13	0.00	9,736.13	(6,736.13)	11,318.64	11,318.64	11,277.33	11,277.33
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.40)	(44.40)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	8,250.00	601.00	7,235.51	0.00	7,235.51	1,014.49	12,122.50	12,122.50	4,728.91	4,728.91
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	492.61	5,840.18	0.00	5,840.18	(5,840.18)	6,268.41	6,268.41	6,826.97	6,826.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	174.69	0.00	174.69	(174.69)	(572.30)	(572.30)	315.25	315.25
718016	Telecom-Usage (Tolls)	0.00	0.00	377.52	4,196.88	0.00	4,196.88	(4,196.88)	2,321.70	2,321.70	1,565.59	1,565.59
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9.99	0.00	9.99	(9.99)	0.00	0.00	694.00	694.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	385.00	385.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.04	351.04
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	(7,176.00)	(7,176.00)	0.00	0.00
Subtotal Account Pool: 71		**22,528.00**	**36,743.00**	**2,993.79**	**33,039.15**	**0.00**	**33,039.15**	**3,703.85**	**30,136.07**	**30,136.07**	**38,729.25**	**38,729.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,000.00	1,207.00	0.00	0.00	0.00	0.00	1,207.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	13,500.00	2,462.00	0.00	0.00	0.00	0.00	2,462.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,500.00**	**3,669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,669.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSCP01 - Campus Police				**Org Mgr: Clark, John E**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(2,963.86)	0.00	(3,170.44)	0.00	(3,170.44)	206.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(2,963.86)**	**0.00**	**(3,170.44)**	**0.00**	**(3,170.44)**	**206.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	9,568.00	0.00	9,568.00	0.00	9,568.00	0.00	9,568.00	9,568.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	1,372.00	1,372.00
8O1039	For Capital Projects (not R&R)	0.00	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00	4,439.60	4,439.60	1,700.00	1,700.00
Subtotal Account Pool: 7Z		**0.00**	**11,438.00**	**0.00**	**11,438.00**	**0.00**	**11,438.00**	**0.00**	**14,007.60**	**14,007.60**	**3,072.00**	**3,072.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**487,832.47**	**510,099.42**	**59,370.48**	**544,673.43**	**0.00**	**544,673.43**	**(34,574.01)**	**495,911.97**	**495,911.97**	**421,707.39**	**421,707.39**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSCP02 - Rad Program				**Org Mgr: McCahan, Barbara B**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	523.21	523.21
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	375.00	375.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	41.80	0.00	41.80	1,458.20	84.15	84.15	193.55	193.55
711106	Supplies-Uniforms	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	207.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.68	92.68
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**121.80**	**0.00**	**121.80**	**1,378.20**	**1,331.15**	**1,331.15**	**1,184.44**	**1,184.44**
Total Org: PSCP02		**1,500.00**	**1,500.00**	**0.00**	**121.80**	**0.00**	**121.80**	**1,378.20**	**1,331.15**	**1,331.15**	**1,184.44**	**1,184.44**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSDCMR - Community Relations			**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDCMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSAD - Assoc Dean Std Affairs/Conduct				**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	186.00	186.00	0.00	186.00	(186.00)	0.00	0.00	233.25	233.25
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,449.00	1,449.00	2,376.00	2,376.00
61SNWS	College Work Study	300.00	300.00	0.00	234.84	0.00	234.84	65.16	294.00	294.00	322.13	322.13
Subtotal Account Pool: 61		**1,800.00**	**1,800.00**	**186.00**	**420.84**	**0.00**	**420.84**	**1,379.16**	**1,743.00**	**1,743.00**	**2,931.38**	**2,931.38**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	15.62	15.62	0.00	15.62	(15.62)	0.00	0.00	19.59	19.59
Subtotal Account Pool: 65		**0.00**	**0.00**	**15.62**	**15.62**	**0.00**	**15.62**	**(15.62)**	**0.00**	**0.00**	**19.59**	**19.59**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	111.75	500.16	0.00	500.16	(500.16)	75.98	75.98	254.04	254.04
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	3,000.00	1,794.00	3,486.29	0.00	3,486.29	(486.29)	1,341.82	1,341.82	2,465.14	2,465.14
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	1,200.92	1,200.92
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	512.51	3,429.57	0.00	3,429.57	(3,429.57)	13,025.32	13,025.32	710.00	710.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,500.00	18,151.00	9.98	2,091.36	0.00	2,091.36	16,059.64	2,672.61	2,672.61	11,401.52	11,401.52
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.96	32.96	123.46	123.46
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(44.90)	0.00	(44.90)	44.90	61.02	61.02	366.06	366.06
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	40.95	0.00	40.95	(40.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,950.50	4,928.50	0.00	4,928.50	(4,928.50)	2,924.00	2,924.00	1,744.00	1,744.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.27	127.27
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	205.37	752.34	0.00	752.34	(752.34)	2,064.82	2,064.82	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.92	33.92	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.36	494.36	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	91.23	387.18	0.00	387.18	(387.18)	436.65	436.65	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	292.77	820.39	0.00	820.39	(820.39)	441.76	441.76	298.76	298.76
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,500.00**	**21,151.00**	**5,968.11**	**16,491.84**	**0.00**	**16,491.84**	**4,659.16**	**23,825.22**	**23,825.22**	**18,691.17**	**18,691.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: PSDSAD		**15,300.00**	**22,951.00**	**6,169.73**	**16,928.30**	**0.00**	**16,928.30**	**6,022.70**	**25,768.22**	**25,768.22**	**21,642.14**	**21,642.14**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSCH - CHAT				**Org Mgr: Keefe, Timothy C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	800.00	800.00	0.00	190.10	0.00	190.10	609.90	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	270.00	259.00	488.55	0.00	488.55	(218.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	283.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	320.20	0.00	320.20	(320.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**800.00**	**1,070.00**	**259.00**	**1,048.85**	**0.00**	**1,048.85**	**21.15**	**443.00**	**443.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSCH		**800.00**	**1,120.00**	**259.00**	**1,098.85**	**0.00**	**1,098.85**	**21.15**	**443.00**	**443.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSHS - Health Services				**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	115,560.00	91,346.90	7,558.18	93,897.89	0.00	93,897.89	(2,550.99)	90,388.10	90,388.10	83,684.82	83,684.82
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.82	2,945.82
Subtotal Account Pool: 61		**115,560.00**	**91,346.90**	**7,558.18**	**93,897.89**	**0.00**	**93,897.89**	**(2,550.99)**	**90,388.10**	**90,388.10**	**86,630.64**	**86,630.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,068.40	36,366.56	3,023.28	37,515.39	0.00	37,515.39	(1,148.83)	33,443.55	33,443.55	29,289.69	29,289.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.45	247.45
Subtotal Account Pool: 65		**45,068.40**	**36,366.56**	**3,023.28**	**37,515.39**	**0.00**	**37,515.39**	**(1,148.83)**	**33,443.55**	**33,443.55**	**29,537.14**	**29,537.14**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,474.00	12,679.00	1,102.07	6,067.61	0.00	6,067.61	6,611.39	3,402.93	3,402.93	4,279.06	4,279.06
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.46	13.46	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	104.44	285.72	0.00	285.72	(285.72)	167.20	167.20	113.28	113.28
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	13.73	30.40	0.00	30.40	(30.40)	11.03	11.03	8.86	8.86
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	128,145.00	171,084.00	1,302.63	179,883.29	0.00	179,883.29	(8,799.29)	125,314.14	125,314.14	94,336.88	94,336.88
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.45	578.40	0.00	578.40	(578.40)	533.40	533.40	524.40	524.40
718014	Telecom-Telephone Equipment	0.00	0.00	108.60	1,205.51	0.00	1,205.51	(1,205.51)	1,062.40	1,062.40	1,385.94	1,385.94
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68	3.68	149.05	149.05
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.55	317.55
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**143,144.00**	**188,288.00**	**2,681.92**	**188,050.93**	**0.00**	**188,050.93**	**237.07**	**130,508.24**	**130,508.24**	**101,335.02**	**101,335.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSDSHS - Health Services			**Org Mgr: Keefe, Timothy C**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	42,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**42,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSHS	**347,567.40**	**316,001.46**	**13,263.38**	**319,464.21**	**0.00**	**319,464.21**	**(3,462.75)**	**254,339.89**	**254,339.89**	**217,602.80**	**217,602.80**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSIN - International Students				**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00	754.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**884.00**	**884.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.34	63.34	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.34**	**63.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,500.00	4,500.00	0.00	207.52	0.00	207.52	4,292.48	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	117.50	117.50	0.00	117.50	(117.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**4,000.00**	**152.00**	**736.02**	**0.00**	**736.02**	**3,263.98**	**378.00**	**378.00**	**378.00**	**378.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSIN		**4,500.00**	**4,500.00**	**152.00**	**1,236.02**	**0.00**	**1,236.02**	**3,263.98**	**1,325.34**	**1,325.34**	**378.00**	**378.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSP1 - Vice President Student Affairs				**Org Mgr: Hage, Richard T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	225,238.00	231,445.83	24,868.48	231,445.77	0.00	231,445.77	0.06	225,238.00	225,238.00	215,136.86	215,136.86
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,624.00	26,671.90	2,977.80	26,671.50	0.00	26,671.50	0.40	25,526.00	25,526.00	24,209.00	24,209.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	710.00	0.00	710.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,623.00	1,623.00	0.00	0.00	0.00	0.00	1,623.00	0.00	0.00	1,021.60	1,021.60
61SNSH	Student Labor	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	238.00	238.00
61SNWS	College Work Study	0.00	0.00	0.00	36.30	0.00	36.30	(36.30)	36.76	36.76	0.00	0.00
Subtotal Account Pool: 61		**252,485.00**	**260,450.73**	**27,846.28**	**259,178.57**	**0.00**	**259,178.57**	**1,272.16**	**251,260.76**	**251,260.76**	**240,605.46**	**240,605.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,836.18	102,824.04	11,138.49	102,825.45	0.00	102,825.45	(1.41)	92,782.78	92,782.78	83,771.14	83,771.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	59.64	0.00	59.64	(59.64)	38.64	38.64	85.81	85.81
Subtotal Account Pool: 65		**97,836.18**	**102,824.04**	**11,138.49**	**102,885.09**	**0.00**	**102,885.09**	**(61.05)**	**92,821.42**	**92,821.42**	**83,856.95**	**83,856.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSP1 - Vice President Student Affairs				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	123.75	908.70	0.00	908.70	(908.70)	33.84	33.84	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,565.63	0.00	3,565.63	(3,565.63)	0.00	0.00	1,310.46	1,310.46
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	70.00	70.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	1,535.46	1,535.46	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	300.00	293.70	4,804.04	0.00	4,804.04	(4,504.04)	3,753.89	3,753.89	3,651.57	3,651.57
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21,082.00	23,024.00	0.00	1,451.12	0.00	1,451.12	21,572.88	2,375.76	2,375.76	6,623.89	6,623.89
711105	Safety Shoes	0.00	0.00	0.00	408.00	0.00	408.00	(408.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00	2,247.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00
713005	Printing & Copying-Campus	0.00	0.00	28.00	906.48	0.00	906.48	(906.48)	682.84	682.84	584.81	584.81
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	11.99	208.85	0.00	208.85	(208.85)	149.28	149.28	85.40	85.40
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	3,000.00	3,000.00	4,379.00	0.00	4,379.00	(1,379.00)	579.90	579.90	2,649.00	2,649.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.85	484.85
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	50.00	80.00	0.00	80.00	(80.00)	30.00	30.00	30.00	30.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,248.48	4,248.48	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	484.00	0.00	484.00	(484.00)	758.45	758.45	1,197.15	1,197.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	943.70	943.70	1,875.00	1,875.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	(4.83)	(4.83)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	499.32	5,906.77	0.00	5,906.77	(5,906.77)	4,915.92	4,915.92	4,430.40	4,430.40
718014	Telecom-Telephone Equipment	0.00	0.00	3.01	9.03	0.00	9.03	(9.03)	356.01	356.01	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	76.21	826.67	0.00	826.67	(826.67)	376.89	376.89	347.34	347.34
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,602.00	872.39	6,728.02	0.00	6,728.02	(4,126.02)	6,408.90	6,408.90	3,328.44	3,328.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.54	1,656.54	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,262.00**	**32,106.00**	**4,958.37**	**31,732.31**	**0.00**	**31,732.31**	**373.69**	**28,875.86**	**28,875.86**	**29,874.48**	**29,874.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,150.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,150.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSP1 - Vice President Student Affairs				**Org Mgr: Hage, Richard T**								
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.48	3,010.48	0.00	0.00
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.56	1,758.56
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,010.48**	**3,010.48**	**1,758.56**	**1,758.56**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,496.00	20,286.00	0.00	0.00	0.00	0.00	20,286.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**20,496.00**	**20,286.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,286.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
8O1009	NonMand Tran Out-Int Desig Fnds	3,800.00	140.00	0.00	140.00	0.00	140.00	0.00	340.00	340.00	100.00	100.00
Subtotal Account Pool: 7Z		**3,800.00**	**140.00**	**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**340.00**	**340.00**	**150.00**	**150.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSP1		**403,029.18**	**415,806.77**	**40,943.14**	**393,935.97**	**0.00**	**393,935.97**	**21,870.80**	**376,308.52**	**376,308.52**	**356,245.45**	**356,245.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSWL - Wellness Center				**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.87	0.00	0.87	(0.87)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	1,581.13	1,581.13	705.25	705.25
61SNWS	College Work Study	1,900.00	1,900.00	0.00	1,607.95	0.00	1,607.95	292.05	1,809.23	1,809.23	1,299.03	1,299.03
Subtotal Account Pool: 61		**1,900.00**	**1,900.00**	**0.00**	**1,740.82**	**0.00**	**1,740.82**	**159.18**	**3,840.36**	**3,840.36**	**2,004.28**	**2,004.28**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.80**	**37.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	419.34	2,271.93	0.00	2,271.93	(2,271.93)	443.19	443.19	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.11	107.11
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	2,160.00	2,160.00	2,450.00	2,450.00
711000	Purchasing Cards	0.00	0.00	624.83	3,484.24	0.00	3,484.24	(3,484.24)	3,251.44	3,251.44	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,650.00	13,490.00	18.95	1,549.36	0.00	1,549.36	11,940.64	749.61	749.61	5,283.58	5,283.58
711162	Supplies-Office Supplies	0.00	0.00	0.00	20.46	0.00	20.46	(20.46)	68.72	68.72	52.80	52.80
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.58	663.58	30.00	30.00
713005	Printing & Copying-Campus	0.00	0.00	13.08	98.16	0.00	98.16	(98.16)	564.04	564.04	1,515.21	1,515.21
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	17.44	0.00	17.44	(17.44)	12.94	12.94	14.90	14.90
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	1,410.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	319.00	2,238.00	0.00	2,238.00	(2,238.00)	183.00	183.00	140.00	140.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	69.00	822.00	0.00	822.00	(822.00)	756.00	756.00	663.53	663.53
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.75	262.63	0.00	262.63	(262.63)	229.03	229.03	124.47	124.47
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	201.57	0.00	201.57	(201.57)	0.00	0.00	46.50	46.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,650.00**	**13,490.00**	**1,497.95**	**11,095.79**	**0.00**	**11,095.79**	**2,394.21**	**10,781.55**	**10,781.55**	**11,883.10**	**11,883.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSWL - Wellness Center				**Org Mgr: Keefe, Timothy C**								
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	300.00	300.00	250.00	250.00
Subtotal Account Pool: 7Z		**0.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**300.00**	**300.00**	**500.00**	**500.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSWL		**15,550.00**	**16,440.00**	**1,497.95**	**13,886.61**	**0.00**	**13,886.61**	**2,553.39**	**14,959.71**	**14,959.71**	**14,387.38**	**14,387.38**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	173,190.00	166,864.25	16,948.12	168,466.73	0.00	168,466.73	(1,602.48)	190,210.68	190,210.68	190,660.00	190,660.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	74,435.00	74,617.37	8,718.32	75,048.08	0.00	75,048.08	(430.71)	73,004.50	73,004.50	72,094.37	72,094.37
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,902.72	1,902.72	232.49	2,029.08	0.00	2,029.08	(126.36)	1,902.72	1,902.72	2,249.67	2,249.67
61CPBN	Bonus & Recruitment	0.00	4,491.00	0.00	4,491.00	0.00	4,491.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,414.00	65.63	1,413.29	0.00	1,413.29	0.71	1,377.65	1,377.65	1,265.07	1,265.07
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	56,800.00	7,827.20	57,070.98	0.00	57,070.98	(270.98)	20,012.39	20,012.39	939.25	939.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.75	0.00	1.75	(1.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	672.00	139.74	2,769.05	0.00	2,769.05	(2,097.05)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,156.36)	(1,156.36)
61SNWS	College Work Study	1,500.00	1,500.00	(34.94)	3,710.38	0.00	3,710.38	(2,210.38)	1,394.39	1,394.39	1,439.59	1,439.59
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**253,027.72**	**308,261.34**	**33,896.56**	**315,000.34**	**0.00**	**315,000.34**	**(6,739.00)**	**287,941.33**	**287,941.33**	**267,491.59**	**267,491.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	96,573.75	96,196.86	10,266.57	97,013.59	0.00	97,013.59	(816.73)	97,389.67	97,389.67	91,964.13	91,964.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	682.52	5,460.22	0.00	5,460.22	(5,460.22)	1,959.82	1,959.82	374.08	374.08
Subtotal Account Pool: 65		**96,573.75**	**96,196.86**	**10,949.09**	**102,473.81**	**0.00**	**102,473.81**	**(6,276.95)**	**99,349.49**	**99,349.49**	**92,338.21**	**92,338.21**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	69.75	998.26	0.00	998.26	(498.26)	1,154.02	1,154.02	1,006.82	1,006.82
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,200.00	3,200.00	327.59	3,755.97	0.00	3,755.97	(555.97)	160.64	160.64	2,259.43	2,259.43
710105	Out-of-State Travel-Recruiting	0.00	2,043.00	0.00	1,684.14	0.00	1,684.14	358.86	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.29	1,261.29	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	375.00	375.00	1,115.00	1,115.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	358.84	0.00	358.84	(358.84)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,740.08	8,978.46	0.00	8,978.46	(8,978.46)	10,349.43	10,349.43	8,937.56	8,937.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,200.00	6,200.00	706.95	1,239.09	0.00	1,239.09	4,960.91	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	356.00	381.97	0.00	381.97	(381.97)	25.75	25.75	0.00	0.00
711162	Supplies-Office Supplies	1,150.00	1,150.00	0.00	39.60	0.00	39.60	1,110.40	0.00	0.00	41.30	41.30
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	144.00	144.00	175.50	175.50
713005	Printing & Copying-Campus	3,200.00	3,200.00	39.88	1,383.67	0.00	1,383.67	1,816.33	1,061.18	1,061.18	1,436.77	1,436.77
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	6,966.00	6,966.00	887.65	5,653.30	0.00	5,653.30	1,312.70	6,057.83	6,057.83	7,253.04	7,253.04
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,792.00	10,526.35	0.00	10,526.35	(10,526.35)	6,745.50	6,745.50	3,726.29	3,726.29
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.26	825.26	4,422.17	4,422.17
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	50.00	1,034.12	0.00	1,034.12	765.88	0.00	0.00	145.20	145.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,175.00	8,175.00	0.00	0.00	0.00	0.00	8,175.00	0.00	0.00	6.07	6.07
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	479.00	4,491.38	0.00	4,491.38	(4,491.38)	3,402.00	3,402.00	3,748.50	3,748.50
718014	Telecom-Telephone Equipment	0.00	0.00	31.15	31.15	0.00	31.15	(31.15)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	115.83	1,357.23	0.00	1,357.23	(1,357.23)	1,188.67	1,188.67	1,184.62	1,184.62
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	62.90	0.00	62.90	37.10	132.50	132.50	189.00	189.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	952.00	952.00	0.00	952.00	1,048.00	1,134.00	1,134.00	295.00	295.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,441.00**	**42,484.00**	**11,547.88**	**43,348.43**	**0.00**	**43,348.43**	**(864.43)**	**34,017.07**	**34,017.07**	**35,952.27**	**35,952.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**390,042.47**	**446,942.20**	**56,393.53**	**460,822.58**	**0.00**	**460,822.58**	**(13,880.38)**	**421,307.89**	**421,307.89**	**395,782.07**	**395,782.07**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSHUB1 - Hartman Union Building			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	(54.52)	23.99	0.00	23.99	(23.99)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**(54.52)**	**23.99**	**0.00**	**23.99**	**(23.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1	**0.00**	**0.00**	**(54.52)**	**23.99**	**0.00**	**23.99**	**(23.99)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSHURE - Hartman Union Recreation			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSPA01 - Parking Enforcement			**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support											
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSPC01 - Counseling & Human Relations				**Org Mgr: Fischler, Michael L**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	35,310.00	4,000.07	0.00	4,000.07	0.00	4,000.07	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	22,500.00	22,500.00
615F10	PAT	65,130.00	73,782.29	3,743.59	75,953.11	0.00	75,953.11	(2,170.82)	65,130.00	65,130.00	62,000.00	62,000.00
617F10	Operating Staff	23,865.00	22,581.00	976.50	22,581.00	0.00	22,581.00	0.00	23,754.00	23,754.00	22,505.00	22,505.00
617PLG	Operating Staff-Longevity	475.08	475.08	0.00	217.28	0.00	217.28	257.80	44.20	44.20	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,972.00	15,972.00	7,500.00	7,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	26,000.00	55,976.93	0.00	52,164.40	0.00	52,164.40	3,812.53	26,295.00	26,295.00	22,500.00	22,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	470.75	0.00	470.75	(470.75)	0.00	0.00	1,742.78	1,742.78
61SNWS	College Work Study	1,000.00	1,000.00	0.00	600.81	0.00	600.81	399.19	968.67	968.67	876.58	876.58
Subtotal Account Pool: 61		**151,780.08**	**157,815.37**	**4,720.09**	**155,987.42**	**0.00**	**155,987.42**	**1,827.95**	**149,153.87**	**149,153.87**	**139,624.36**	**139,624.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,708.05	38,387.37	1,888.03	39,373.39	0.00	39,373.39	(986.02)	32,887.22	32,887.22	29,576.86	29,576.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4,736.00	0.00	4,736.00	(4,736.00)	4,981.25	4,981.25	4,409.93	4,409.93
Subtotal Account Pool: 65		**34,708.05**	**38,387.37**	**1,888.03**	**44,109.39**	**0.00**	**44,109.39**	**(5,722.02)**	**37,868.47**	**37,868.47**	**33,986.79**	**33,986.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSPC01 - Counseling & Human Relations				**Org Mgr: Fischler, Michael L**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	44.25	159.00	0.00	159.00	241.00	2,704.84	2,704.84	297.82	297.82
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	900.00	900.00	1,560.79	1,965.78	0.00	1,965.78	(1,065.78)	423.80	423.80	288.48	288.48
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.64	80.64	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	1,500.00	1,500.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,900.00	1,900.00	0.00	1,287.00	0.00	1,287.00	613.00	600.00	600.00	1,062.00	1,062.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,269.94	0.00	1,269.94	(1,269.94)	3,696.93	3,696.93	1,481.23	1,481.23
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,449.00	4,254.00	48.84	845.15	0.00	845.15	3,408.85	33.96	33.96	257.42	257.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
711160	Supplies-Books	0.00	0.00	0.00	72.70	0.00	72.70	(72.70)	0.00	0.00	34.10	34.10
711162	Supplies-Office Supplies	1,641.00	2,974.00	244.48	502.13	0.00	502.13	2,471.87	81.44	81.44	391.77	391.77
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.36	27.36
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00	384.00	384.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	119.68	1,618.64	0.00	1,618.64	(118.64)	1,791.60	1,791.60	1,909.88	1,909.88
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.55	237.55
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.60	148.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	345.00	345.00	1.98	53.35	0.00	53.35	291.65	109.19	109.19	45.41	45.41
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	700.00	3,668.13	3,728.13	0.00	3,728.13	(3,028.13)	10,153.48	10,153.48	1,509.52	1,509.52
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	281.99	3,359.88	0.00	3,359.88	(3,359.88)	3,095.88	3,095.88	3,095.88	3,095.88
718016	Telecom-Usage (Tolls)	0.00	0.00	65.13	680.33	0.00	680.33	(680.33)	887.04	887.04	985.13	985.13
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	95.00	0.00	240.87	0.00	240.87	(145.87)	216.05	216.05	270.17	270.17
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	40.00	0.00	40.00	110.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.75	118.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,085.00**	**17,018.00**	**6,285.27**	**16,087.90**	**0.00**	**16,087.90**	**930.10**	**25,911.60**	**25,911.60**	**12,564.32**	**12,564.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,439.60)	(4,439.60)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,439.60)**	**(4,439.60)**	**0.00**	**0.00**
Total Org: PSPC01		**201,573.13**	**213,220.74**	**12,893.39**	**216,184.71**	**0.00**	**216,184.71**	**(2,963.97)**	**208,494.34**	**208,494.34**	**186,175.47**	**186,175.47**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	23.88	23.88	0.00	23.88	(23.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**23.88**	**23.88**	**0.00**	**23.88**	**(23.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**0.00**	**23.88**	**23.88**	**0.00**	**23.88**	**(23.88)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSSCHL - PSC Scholarships				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720000	Merit Based Financial Aid	(50,000.00)	(50,000.00)	0.00	(47,400.00)	0.00	(47,400.00)	(2,600.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
720014	MBFA-UG Presidential Scholarships	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	133,500.00	133,500.00	156,000.00	156,000.00
720018	MBFA-UG Fellowship Scholarship	34,000.00	34,000.00	0.00	33,500.00	0.00	33,500.00	500.00	31,000.00	31,000.00	31,500.00	31,500.00
720019	MBFA-UG Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720038	MBFA-UG Foreign Student Scholarship	42,240.00	42,240.00	0.00	18,900.00	0.00	18,900.00	23,340.00	22,747.00	22,747.00	26,730.00	26,730.00
720040	MBFA-UG PSC Scholars	338,000.00	338,000.00	0.00	332,500.00	0.00	332,500.00	5,500.00	289,250.00	289,250.00	250,000.00	250,000.00
720042	MBFA-UG PRHS Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720044	MBFA-UG Aspire Scholarship	78,000.00	78,000.00	0.00	69,375.00	0.00	69,375.00	8,625.00	65,000.00	65,000.00	61,250.00	61,250.00
720065	MBFA-UG Talent Grant	47,000.00	47,000.00	0.00	43,125.00	0.00	43,125.00	3,875.00	45,250.00	45,250.00	40,750.00	40,750.00
720067	MBFA-UG TOP Scholars	150,000.00	150,000.00	0.00	162,500.00	0.00	162,500.00	(12,500.00)	82,500.00	82,500.00	0.00	0.00
720068	MBFA-UG Excel Scholarship	163,000.00	163,000.00	0.00	133,125.00	0.00	133,125.00	29,875.00	118,875.00	118,875.00	74,438.00	74,438.00
720069	MBFA-AHANA Scholarship	26,000.00	26,000.00	0.00	21,000.00	0.00	21,000.00	5,000.00	18,000.00	18,000.00	19,000.00	19,000.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720125	NBFA-UG SEOG Matching	114,000.00	114,000.00	1,564.16	123,347.16	0.00	123,347.16	(9,347.16)	121,783.00	121,783.00	121,783.00	132,482.00
720150	NBFA-UG Excel Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720160	NBFA-AHANA Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720175	NBFA-UG PSC College Scholarship	2,250,000.00	2,250,000.00	1,612.00	2,542,076.25	0.00	2,542,076.25	(292,076.25)	2,255,403.00	2,255,403.00	2,000,778.00	2,000,778.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,312,240.00**	**3,312,240.00**	**3,176.16**	**3,552,048.41**	**0.00**	**3,552,048.41**	**(239,808.41)**	**3,103,308.00**	**3,103,308.00**	**2,702,229.00**	**2,712,928.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSSCHL		**3,312,240.00**	**3,312,240.00**	**3,176.16**	**3,552,048.41**	**0.00**	**3,552,048.41**	**(239,808.41)**	**3,103,308.00**	**3,103,308.00**	**2,702,229.00**	**2,712,928.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSSTLB - Student Labor				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	25,000.00	14,923.00	0.00	0.00	0.00	0.00	14,923.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	2,210.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,000.00**	**17,133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,133.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSSTLB		**25,000.00**	**17,133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,133.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSTSCH - Other Scholarships				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721020	Waivers-UG NH National Guard TW	0.00	0.00	0.00	14,910.50	0.00	14,910.50	(14,910.50)	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	868.31	0.00	868.31	(868.31)	0.00	0.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	12,000.00	12,000.00	(960.00)	4,866.00	0.00	4,866.00	7,134.00	9,547.00	9,547.00	7,537.00	7,537.00
721085	Waivers-UG PRHS TW Student	5,000.00	5,000.00	0.00	2,277.00	0.00	2,277.00	2,723.00	1,674.00	1,674.00	704.00	704.00
721087	Waiver-Resident Tuition Audit	0.00	0.00	0.00	576.00	0.00	576.00	(576.00)	0.00	0.00	0.00	0.00
721090	Waivers-Resident Tuition Overload	0.00	0.00	198.00	8,760.51	0.00	8,760.51	(8,760.51)	0.00	0.00	0.00	0.00
721091	Waivers-Non-ResTuition Overload	0.00	0.00	(440.00)	24,520.00	0.00	24,520.00	(24,520.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,000.00**	**17,000.00**	**(1,202.00)**	**56,778.32**	**0.00**	**56,778.32**	**(39,778.32)**	**11,221.00**	**11,221.00**	**8,241.00**	**8,241.00**
Total Org: PSTSCH		**17,000.00**	**17,000.00**	**(1,202.00)**	**56,778.32**	**0.00**	**56,778.32**	**(39,778.32)**	**11,221.00**	**11,221.00**	**8,241.00**	**8,241.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSWC01 - Women's Center				**Org Mgr: Hage, Richard T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,550.00	32,178.05	3,360.43	32,178.11	0.00	32,178.11	(0.06)	28,933.25	28,933.25	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,133.00	24,133.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,100.00	1,100.00	0.00	1,299.51	0.00	1,299.51	(199.51)	700.00	700.00	2,889.01	2,889.01
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	700.00	700.00	0.00	535.04	0.00	535.04	164.96	910.46	910.46	1,036.04	1,036.04
Subtotal Account Pool: 61		**32,350.00**	**33,978.05**	**3,360.43**	**34,012.66**	**0.00**	**34,012.66**	**(34.61)**	**30,543.71**	**30,543.71**	**28,058.05**	**28,058.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,914.50	12,818.48	1,344.18	12,838.51	0.00	12,838.51	(20.03)	10,705.29	10,705.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.20	2,027.20
Subtotal Account Pool: 65		**11,914.50**	**12,818.48**	**1,344.18**	**12,838.51**	**0.00**	**12,838.51**	**(20.03)**	**10,705.29**	**10,705.29**	**2,027.20**	**2,027.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSWC01 - Women's Center				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	150.00	150.00	0.00	68.96	0.00	68.96	81.04	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	135.00	135.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	63.56	63.56	0.00	63.56	(63.56)	108.00	108.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,703.95	4,458.27	0.00	4,458.27	(4,458.27)	4,335.14	4,335.14	1,960.70	1,960.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,100.00	3,170.00	0.00	137.12	0.00	137.12	3,032.88	1,208.10	1,208.10	163.65	163.65
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	450.00	450.00	40.00	40.00
711162	Supplies-Office Supplies	500.00	500.00	0.00	37.90	0.00	37.90	462.10	63.35	63.35	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	12.51	0.00	12.51	1,987.49	98.00	98.00	68.00	68.00
713005	Printing & Copying-Campus	300.00	300.00	2.52	323.58	0.00	323.58	(23.58)	410.04	410.04	193.48	193.48
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	375.00	375.00	0.00	37.82	0.00	37.82	337.18	34.27	34.27	19.11	19.11
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	1,167.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,000.00	596.00	4,591.00	0.00	4,591.00	(2,591.00)	748.56	748.56	0.00	0.00
717210	Oth Prof Ser-Honoraria	500.00	22.00	0.00	425.00	0.00	425.00	(403.00)	0.00	0.00	450.00	450.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	113.49	1,183.38	0.00	1,183.38	(1,183.38)	875.88	875.88	875.88	875.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	18.92	0.00	18.92	(18.92)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	29.30	298.03	0.00	298.03	(298.03)	246.09	246.09	165.93	165.93
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	242.40	0.00	242.40	257.60	162.57	162.57	448.50	448.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,825.00**	**13,417.00**	**3,508.82**	**11,898.45**	**0.00**	**11,898.45**	**1,518.55**	**8,740.00**	**8,740.00**	**5,687.25**	**5,687.25**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	428.00	0.00	428.00	0.00	428.00	0.00	400.00	400.00	850.00	850.00
Subtotal Account Pool: 7Z		**0.00**	**528.00**	**0.00**	**428.00**	**0.00**	**428.00**	**100.00**	**400.00**	**400.00**	**850.00**	**850.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSWC01 - Women's Center			**Org Mgr: Hage, Richard T**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSWC01	**55,089.50**	**60,741.53**	**8,213.43**	**59,177.62**	**0.00**	**59,177.62**	**1,563.91**	**50,389.00**	**50,389.00**	**36,622.50**	**36,622.50**
Total Fund: 6U0000	**6,027,674.70**	**6,066,465.62**	**263,723.48**	**6,337,900.29**	**0.00**	**6,337,900.29**	**(271,434.67)**	**5,687,363.33**	**5,687,363.33**	**5,035,097.06**	**5,045,796.06**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PSAD01 - Admissions Office				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	(550.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(550.00)	0.00	(550.00)	550.00	550.00	550.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PSCP01 - Campus Police				**Org Mgr: Clark, John E**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,176.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	7,176.00	0.00	7,176.00	(7,176.00)	7,176.00	7,176.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,176.00**	**0.00**	**7,176.00**	**(7,176.00)**	**7,176.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**0.00**	**0.00**	**0.00**	**7,176.00**	**0.00**	**7,176.00**	**(7,176.00)**	**7,176.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PSDSWL - Wellness Center				**Org Mgr: Keefe, Timothy C**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**
Total Org: PSDSWL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PSTSCH - Other Scholarships				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,347.00)
721020	Waivers-UG NH National Guard TW	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	0.00	0.00	960.00	1,554.00	0.00	1,554.00	(1,554.00)	1,116.00	0.00	1,347.00	1,347.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**3,060.00**	**3,654.00**	**0.00**	**3,654.00**	**(3,654.00)**	**1,116.00**	**0.00**	**1,347.00**	**0.00**
Total Org: PSTSCH		**0.00**	**0.00**	**3,060.00**	**3,654.00**	**0.00**	**3,654.00**	**(3,654.00)**	**1,116.00**	**0.00**	**1,347.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**3,060.00**	**10,830.00**	**0.00**	**10,830.00**	**(10,830.00)**	**8,842.00**	**0.00**	**2,067.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB004 - PSC Security Vehicle												
Org: PSCP01 - Campus Police				**Org Mgr: Clark, John E**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(60,505.23)	(60,505.23)	0.00	0.00	0.00	0.00	(60,505.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(60,505.23)**	**(60,505.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,505.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	80,490.44	80,490.44	0.00	0.00	0.00	0.00	80,490.44	0.00	0.00	0.00	0.00
740000	Cap Equipment	(19,806.49)	(19,806.49)	0.00	11,560.00	0.00	11,560.00	(31,366.49)	0.00	0.00	23,043.00	23,043.00
740040	Cap Equipment-Vehicles	0.00	11,470.00	0.00	0.00	0.00	0.00	11,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**60,683.95**	**72,153.95**	**0.00**	**11,560.00**	**0.00**	**11,560.00**	**60,593.95**	**0.00**	**0.00**	**23,043.00**	**23,043.00**
Total Org: PSCP01		**178.72**	**11,648.72**	**0.00**	**11,560.00**	**0.00**	**11,560.00**	**88.72**	**0.00**	**0.00**	**23,043.00**	**23,043.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB004 - PSC Security Vehicle											
Org: PSPA01 - Parking Enforcement			**Org Mgr: Hage, Richard T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB004	**178.72**	**11,648.72**	**0.00**	**11,560.00**	**0.00**	**11,560.00**	**88.72**	**0.00**	**0.00**	**23,043.00**	**23,043.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB008 - Deferred Maintenance											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB037 - PSC Unexpended R&R Housing												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(1,131,420.00)	(1,131,420.00)	0.00	0.00	0.00	0.00	(1,131,420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,131,420.00)**	**(1,131,420.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,131,420.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(90,000.00)	(90,000.00)	0.00	0.00	0.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(1,490,000.00)	(1,490,000.00)	0.00	0.00	0.00	0.00	(1,490,000.00)	0.00	0.00	1,490,000.00	1,490,000.00
8O2000	R & R Transfer Out	2,711,420.00	2,711,420.00	0.00	0.00	0.00	0.00	2,711,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,131,420.00**	**1,131,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,131,420.00**	**0.00**	**0.00**	**1,490,000.00**	**1,490,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,490,000.00**	**1,490,000.00**
Total Fund: 6XB037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,490,000.00**	**1,490,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS001 - Belknap Hall '00												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS002 - Blair Hall '00												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
7111	Supplies	(128.15)	(128.15)	0.00	0.00	0.00	0.00	(128.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(128.15)**	**(128.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(128.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,101.26	4,101.26	0.00	0.00	0.00	0.00	4,101.26	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(2,915.11)	(2,915.11)	0.00	0.00	0.00	0.00	(2,915.11)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(1,058.00)	(1,058.00)	0.00	0.00	0.00	0.00	(1,058.00)	0.00	0.00	1,058.00	1,058.00
Subtotal Account Pool: 74		**128.15**	**128.15**	**0.00**	**0.00**	**0.00**	**0.00**	**128.15**	**0.00**	**0.00**	**1,058.00**	**1,058.00**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.00**	**1,058.00**
Total Fund: 6XS002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.00**	**1,058.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS003 - Hub Remodeling '90												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
7111	Supplies	(25,980.73)	(25,980.73)	0.00	0.00	0.00	0.00	(25,980.73)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(151,299.91)	(151,299.91)	0.00	0.00	0.00	0.00	(151,299.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(783.75)	(783.75)	0.00	0.00	0.00	0.00	(783.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	650,434.33	650,434.33	0.00	0.00	0.00	0.00	650,434.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**472,369.94**	**472,369.94**	**0.00**	**0.00**	**0.00**	**0.00**	**472,369.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,657.00)	(10,657.00)	0.00	0.00	0.00	0.00	(10,657.00)	0.00	0.00	0.00	0.00
7404	Construction	(461,712.94)	(461,712.94)	0.00	0.00	0.00	0.00	(461,712.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(472,369.94)**	**(472,369.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(472,369.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS003		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS004 - Campus Carpeting '00												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,797.00	0.00	1,797.00	(1,797.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(101,221.00)	(65,098.00)	17,905.00	60,289.00	36,670.00	96,959.00	(162,057.00)	65,098.00	65,098.00	0.00	0.00
717200	Other Professional Services-General	(1,657.00)	(1,657.00)	0.00	0.00	0.00	0.00	(1,657.00)	1,657.00	1,657.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(102,878.00)**	**(66,755.00)**	**17,905.00**	**62,086.00**	**36,670.00**	**98,756.00**	**(165,511.00)**	**66,755.00**	**66,755.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	60,736.66	60,736.66	0.00	0.00	0.00	0.00	60,736.66	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(5,485.00)	(4,275.00)	0.00	2,795.00	635.00	3,430.00	(7,705.00)	4,275.00	4,275.00	0.00	0.00
7404F6	Carpeting	161,430.96	238,440.12	0.00	2,114.00	0.00	2,114.00	236,326.12	3,410.00	3,410.00	0.00	0.00
7404S7	Other Costs	(122,877.00)	(122,877.00)	0.00	0.00	0.00	0.00	(122,877.00)	53,991.50	53,991.50	55,045.50	55,045.50
Subtotal Account Pool: 74		**93,805.62**	**172,024.78**	**0.00**	**4,909.00**	**635.00**	**5,544.00**	**166,480.78**	**61,676.50**	**61,676.50**	**55,045.50**	**55,045.50**
Total Org: PSRES1		**(9,072.38)**	**105,269.78**	**17,905.00**	**66,995.00**	**37,305.00**	**104,300.00**	**969.78**	**128,431.50**	**128,431.50**	**55,045.50**	**55,045.50**
Total Fund: 6XS004		**(9,072.38)**	**105,269.78**	**17,905.00**	**66,995.00**	**37,305.00**	**104,300.00**	**969.78**	**128,431.50**	**128,431.50**	**55,045.50**	**55,045.50**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS005 - Hub Recreation Repairs												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
7111	Supplies	(1,119.76)	(1,119.76)	0.00	0.00	0.00	0.00	(1,119.76)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	(10,190.00)	(10,190.00)	0.00	0.00	0.00	0.00	(10,190.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(384.59)	(384.59)	0.00	0.00	0.00	0.00	(384.59)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(77,523.10)	(77,523.10)	0.00	0.00	0.00	0.00	(77,523.10)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(90,030.74)	(90,030.74)	0.00	0.00	0.00	0.00	(90,030.74)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	587,962.55	587,962.55	0.00	0.00	0.00	0.00	587,962.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**408,714.36**	**408,714.36**	**0.00**	**0.00**	**0.00**	**0.00**	**408,714.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(229,350.77)	(229,350.77)	0.00	0.00	0.00	0.00	(229,350.77)	0.00	0.00	0.00	0.00
7404	Construction	(179,363.59)	(179,363.59)	0.00	0.00	0.00	0.00	(179,363.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(408,714.36)**	**(408,714.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(408,714.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS006 - Prospect Dining Remodeling												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
7100	In-State Travel	(328.67)	(328.67)	0.00	0.00	0.00	0.00	(328.67)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,527.64)	(1,527.64)	0.00	0.00	0.00	0.00	(1,527.64)	0.00	0.00	0.00	0.00
7111	Supplies	(10,369.35)	(10,369.35)	0.00	0.00	0.00	0.00	(10,369.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	(187,122.25)	(187,122.25)	0.00	1,874.92	0.00	1,874.92	(188,997.17)	24,018.44	24,018.44	18,747.81	18,747.81
711136	Supplies-Tools	(18.93)	(18.93)	0.00	0.00	0.00	0.00	(18.93)	18.93	18.93	0.00	0.00
711138	Supplies-Parts	(8.27)	(8.27)	0.00	0.00	0.00	0.00	(8.27)	8.27	8.27	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,756.32	0.00	5,756.32	(5,756.32)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(25,909.68)	(25,909.68)	0.00	15,682.45	0.00	15,682.45	(41,592.13)	25,909.68	25,909.68	0.00	0.00
7160	Maintenance and Repairs	(239,857.05)	(239,857.05)	0.00	0.00	0.00	0.00	(239,857.05)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(8,076.04)	(8,076.04)	0.00	1,118.00	0.00	1,118.00	(9,194.04)	9,338.04	9,338.04	0.00	0.00
716003	Maint & Repairs-Carpentry	(322.54)	(322.54)	0.00	2,464.40	0.00	2,464.40	(2,786.94)	322.54	322.54	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	4,200.00	4,520.53	0.00	4,520.53	(4,520.53)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	303.95	0.00	303.95	(303.95)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	915.68	0.00	915.68	(915.68)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,792.64)	(6,792.64)	0.00	0.00	0.00	0.00	(6,792.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(575.00)	(575.00)	2,787.00	11,822.34	1,787.66	13,610.00	(14,185.00)	575.00	575.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,000,557.37	1,000,557.37	0.00	0.00	0.00	0.00	1,000,557.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**519,649.31**	**519,649.31**	**6,987.00**	**44,458.59**	**1,787.66**	**46,246.25**	**473,403.06**	**60,190.90**	**60,190.90**	**18,747.81**	**18,747.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(144,797.41)	(144,797.41)	0.00	0.00	0.00	0.00	(144,797.41)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(40,552.78)	(40,552.78)	0.00	15,953.01	0.00	15,953.01	(56,505.79)	15,052.78	15,052.78	25,500.00	25,500.00
7404	Construction	(561,017.70)	(561,017.70)	0.00	0.00	0.00	0.00	(561,017.70)	0.00	0.00	0.00	0.00
740400	Construction	230,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(2,525.00)	(2,525.00)	0.00	10,758.00	0.00	10,758.00	(13,283.00)	1,262.50	1,262.50	1,262.50	1,262.50
7404P2	AE Design Fee	(2,500.00)	0.00	2,508.80	4,789.70	14,510.31	19,300.01	(19,300.01)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	851.20	1,276.80	4,423.19	5,699.99	(5,699.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(521,392.89)**	**(408,892.89)**	**3,360.00**	**32,777.51**	**18,933.50**	**51,711.01**	**(460,603.90)**	**16,315.28**	**16,315.28**	**26,762.50**	**26,762.50**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(287.47)	(287.47)	0.00	0.00	0.00	0.00	(287.47)	287.47	287.47	0.00	0.00
780Z50	Other Utilities-Disposal Site	(128.96)	(128.96)	0.00	0.00	0.00	0.00	(128.96)	128.96	128.96	0.00	0.00
Subtotal Account Pool: 78		**(416.43)**	**(416.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(416.43)**	**416.43**	**416.43**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	441,474.00	441,474.00	0.00	0.00	0.00	0.00	441,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**441,474.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(92,847.00)	(92,847.00)	0.00	275,000.00	0.00	275,000.00	(367,847.00)	80,000.00	80,000.00	12,847.00	12,847.00
Subtotal Account Pool: 7Z		**(92,847.00)**	**(92,847.00)**	**0.00**	**275,000.00**	**0.00**	**275,000.00**	**(367,847.00)**	**80,000.00**	**80,000.00**	**12,847.00**	**12,847.00**
Total Org: PSRES1		**346,466.99**	**458,966.99**	**10,347.00**	**352,236.10**	**20,721.16**	**372,957.26**	**86,009.73**	**156,922.61**	**156,922.61**	**58,357.31**	**58,357.31**
Total Fund: 6XS006		**346,466.99**	**458,966.99**	**10,347.00**	**352,236.10**	**20,721.16**	**372,957.26**	**86,009.73**	**156,922.61**	**156,922.61**	**58,357.31**	**58,357.31**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS007 - Res Life Furniture												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
7111	Supplies	(10,571.04)	(10,571.04)	0.00	0.00	0.00	0.00	(10,571.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	(19,398.98)	(19,398.98)	7,020.00	14,853.25	7,120.36	21,973.61	(41,372.59)	7,236.47	7,236.47	30,927.16	30,927.16
7150	Non-Capitalizable Equipment	(427,230.42)	(427,230.42)	0.00	0.00	0.00	0.00	(427,230.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(81,672.68)	(71,672.68)	9,360.00	10,537.98	43,907.00	54,444.98	(126,117.66)	15,206.73	15,206.73	66,465.95	66,465.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	31,384.50	31,384.50	0.00	31,384.50	(31,384.50)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	17,826.35	228,822.39	7,808.11	96,216.31	34,723.66	130,939.97	97,882.42	24,985.90	24,985.90	0.00	0.00
7160	Maintenance and Repairs	(31,048.00)	(31,048.00)	0.00	0.00	0.00	0.00	(31,048.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	1,750.00	1,750.00
716006	Maint & Repairs-Electrical	(1,541.72)	(1,541.72)	0.00	0.00	0.00	0.00	(1,541.72)	0.00	0.00	1,541.72	1,541.72
7172	Other Professional Services	(2,509.50)	(2,509.50)	0.00	0.00	0.00	0.00	(2,509.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	525,552.00	525,552.00	0.00	0.00	0.00	0.00	525,552.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(32,343.99)**	**188,652.05**	**55,572.61**	**152,992.04**	**85,751.02**	**238,743.06**	**(50,091.01)**	**47,429.10**	**47,429.10**	**100,684.83**	**100,684.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	40,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**7,656.01**	**248,652.05**	**55,572.61**	**152,992.04**	**85,751.02**	**238,743.06**	**9,908.99**	**47,429.10**	**47,429.10**	**100,684.83**	**100,684.83**
Total Fund: 6XS007		**7,656.01**	**248,652.05**	**55,572.61**	**152,992.04**	**85,751.02**	**238,743.06**	**9,908.99**	**47,429.10**	**47,429.10**	**100,684.83**	**100,684.83**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS008 - Grafton Hall '00												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
716009	Maint & Repairs-Locks	0.00	0.00	0.00	1,248.65	0.00	1,248.65	(1,248.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,248.65**	**0.00**	**1,248.65**	**(1,248.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(11,872.50)	(11,872.50)	0.00	0.00	0.00	0.00	(11,872.50)	0.00	0.00	11,872.50	11,872.50
740055	Cap Equip- Built in Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404	Construction	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(15,537.24)	(15,537.24)	0.00	0.00	0.00	0.00	(15,537.24)	95,537.24	95,537.24	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	18,755.28	18,755.28	0.00	0.00	0.00	0.00	18,755.28	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**21,345.54**	**21,345.54**	**0.00**	**0.00**	**0.00**	**0.00**	**21,345.54**	**95,537.24**	**95,537.24**	**11,872.50**	**11,872.50**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(16,882.78)	(16,882.78)	0.00	3,214.11	0.00	3,214.11	(20,096.89)	0.00	0.00	16,882.78	16,882.78
Subtotal Account Pool: 7Z		**(16,882.78)**	**(16,882.78)**	**0.00**	**3,214.11**	**0.00**	**3,214.11**	**(20,096.89)**	**0.00**	**0.00**	**16,882.78**	**16,882.78**
Total Org: PSRES1		**4,462.76**	**4,462.76**	**0.00**	**4,462.76**	**0.00**	**4,462.76**	**0.00**	**95,537.24**	**95,537.24**	**28,755.28**	**28,755.28**
Total Fund: 6XS008		**4,462.76**	**4,462.76**	**0.00**	**4,462.76**	**0.00**	**4,462.76**	**0.00**	**95,537.24**	**95,537.24**	**28,755.28**	**28,755.28**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS009 - Hall Renovations '99											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS010 - Mary Lyons Renovations												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	(546.48)	(546.48)	0.00	0.00	0.00	0.00	(546.48)	0.00	0.00	546.48	546.48
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	4,750.00	4,750.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	40.48	0.00	40.48	(40.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(296.48)**	**(296.48)**	**0.00**	**40.48**	**0.00**	**40.48**	**(336.96)**	**4,750.00**	**4,750.00**	**546.48**	**546.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	9,705.15	9,705.15	0.00	0.00	0.00	0.00	9,705.15	0.00	0.00	0.00	0.00
740408	Construct-Engineering Fees	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(8,709.67)	(8,709.67)	0.00	0.00	0.00	0.00	(8,709.67)	0.00	0.00	1,051.00	1,051.00
7404P2	AE Design Fee	(3,430.00)	(2,900.00)	0.00	4,189.00	111.00	4,300.00	(7,200.00)	2,900.00	2,900.00	0.00	0.00
Subtotal Account Pool: 74		**5,565.48**	**6,095.48**	**0.00**	**4,189.00**	**111.00**	**4,300.00**	**1,795.48**	**2,900.00**	**2,900.00**	**1,051.00**	**1,051.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,458.52	0.00	1,458.52	(1,458.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,458.52**	**0.00**	**1,458.52**	**(1,458.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**5,269.00**	**5,799.00**	**0.00**	**5,688.00**	**111.00**	**5,799.00**	**(0.00)**	**7,650.00**	**7,650.00**	**1,597.48**	**1,597.48**
Total Fund: 6XS010		**5,269.00**	**5,799.00**	**0.00**	**5,688.00**	**111.00**	**5,799.00**	**(0.00)**	**7,650.00**	**7,650.00**	**1,597.48**	**1,597.48**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS011 - Non-trad Housing '00												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,329.77	5,329.77	0.00	0.00	0.00	0.00	5,329.77	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(763.06)	(763.06)	0.00	0.00	0.00	0.00	(763.06)	0.00	0.00	763.06	763.06
Subtotal Account Pool: 74		**4,566.71**	**4,566.71**	**0.00**	**0.00**	**0.00**	**0.00**	**4,566.71**	**0.00**	**0.00**	**763.06**	**763.06**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(4,566.71)	(4,566.71)	0.00	0.00	0.00	0.00	(4,566.71)	0.00	0.00	4,566.71	4,566.71
Subtotal Account Pool: 7Z		**(4,566.71)**	**(4,566.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,566.71)**	**0.00**	**0.00**	**4,566.71**	**4,566.71**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,329.77**	**5,329.77**
Total Fund: 6XS011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,329.77**	**5,329.77**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS012 - Pemi Hall '00											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(22,000.00)	(22,000.00)	0.00	0.00	0.00	0.00	(22,000.00)	22,000.00	22,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**(22,000.00)**	**(22,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,000.00)**	**22,000.00**	**22,000.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**	**0.00**	**0.00**
Total Fund: 6XS012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS013 - Hub Electrical Upgrade												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
7111	Supplies	(12,642.10)	(12,642.10)	0.00	0.00	0.00	0.00	(12,642.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,018.50)	(1,018.50)	0.00	0.00	0.00	0.00	(1,018.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(16,063.22)	(16,063.22)	0.00	0.00	0.00	0.00	(16,063.22)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	43,389.32	43,389.32	0.00	0.00	0.00	0.00	43,389.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,665.50**	**13,665.50**	**0.00**	**0.00**	**0.00**	**0.00**	**13,665.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,710.50)	(10,710.50)	0.00	0.00	0.00	0.00	(10,710.50)	0.00	0.00	0.00	0.00
7404	Construction	(2,955.00)	(2,955.00)	0.00	0.00	0.00	0.00	(2,955.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(13,665.50)**	**(13,665.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,665.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS014 - Res Life Roofs Repair												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,910.00)	(1,910.00)	0.00	0.00	0.00	0.00	(1,910.00)	1,910.00	1,910.00	0.00	0.00
Subtotal Account Pool: 71		**(1,910.00)**	**(1,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,910.00)**	**1,910.00**	**1,910.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,255.00	20,255.00	0.00	0.00	0.00	0.00	20,255.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	32,028.42	32,028.42	0.00	0.00	0.00	0.00	32,028.42	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(9,925.00)	(9,925.00)	0.00	0.00	0.00	0.00	(9,925.00)	40,925.00	40,925.00	0.00	0.00
7404C7	Campus Construction Support	(12,199.00)	(12,199.00)	0.00	0.00	0.00	0.00	(12,199.00)	0.00	0.00	27,199.00	27,199.00
7404P2	AE Design Fee	(9,625.00)	(5,625.00)	0.00	0.00	5,000.00	5,000.00	(10,625.00)	0.00	0.00	9,625.00	9,625.00
7404P4	AE Reimbursable Costs	(250.00)	(250.00)	0.00	0.00	1,000.00	1,000.00	(1,250.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 74		**20,284.42**	**24,284.42**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**18,284.42**	**40,925.00**	**40,925.00**	**37,074.00**	**37,074.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(16,029.20)	(16,029.20)	0.00	0.00	0.00	0.00	(16,029.20)	16,029.20	16,029.20	0.00	0.00
Subtotal Account Pool: 7Z		**(16,029.20)**	**(16,029.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,029.20)**	**16,029.20**	**16,029.20**	**0.00**	**0.00**
Total Org: PSRES1		**2,345.22**	**6,345.22**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**345.22**	**58,864.20**	**58,864.20**	**37,074.00**	**37,074.00**
Total Fund: 6XS014		**2,345.22**	**6,345.22**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**345.22**	**58,864.20**	**58,864.20**	**37,074.00**	**37,074.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS015 - Resnet 98												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
7111	Supplies	(11,145.77)	(11,145.77)	0.00	0.00	0.00	0.00	(11,145.77)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,473.00)	(5,473.00)	0.00	0.00	0.00	0.00	(5,473.00)	0.00	0.00	0.00	0.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	2,110.00	0.00	2,110.00	(2,110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(16,618.77)**	**(16,618.77)**	**0.00**	**2,110.00**	**0.00**	**2,110.00**	**(18,728.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	16,618.77	16,618.77	0.00	0.00	0.00	0.00	16,618.77	0.00	0.00	0.00	0.00
740430	Construct-Fixed Equip-Telecom	(8,094.00)	(1,094.00)	0.00	0.00	0.00	0.00	(1,094.00)	8,094.00	8,094.00	0.00	0.00
7404F3	Telecommunications Systems	10,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,524.77**	**26,524.77**	**0.00**	**0.00**	**0.00**	**0.00**	**26,524.77**	**8,094.00**	**8,094.00**	**0.00**	**0.00**
Total Org: PSRES1		**1,906.00**	**9,906.00**	**0.00**	**2,110.00**	**0.00**	**2,110.00**	**7,796.00**	**8,094.00**	**8,094.00**	**0.00**	**0.00**
Total Fund: 6XS015		**1,906.00**	**9,906.00**	**0.00**	**2,110.00**	**0.00**	**2,110.00**	**7,796.00**	**8,094.00**	**8,094.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS016 - Smith Hall '00												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	(6,328.87)	(6,328.87)	0.00	0.00	0.00	0.00	(6,328.87)	6,328.87	6,328.87	0.00	0.00
717200	Other Professional Services-General	(3,475.00)	(3,475.00)	0.00	0.00	0.00	0.00	(3,475.00)	3,475.00	3,475.00	0.00	0.00
Subtotal Account Pool: 71		**(9,803.87)**	**(9,803.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,803.87)**	**9,803.87**	**9,803.87**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(24,452.76)	(24,452.76)	0.00	0.00	0.00	0.00	(24,452.76)	104,452.76	104,452.76	0.00	0.00
7404F3	Telecommunications Systems	(79,523.56)	(79,523.56)	0.00	0.00	0.00	0.00	(79,523.56)	0.00	0.00	79,523.56	79,523.56
7404P2	AE Design Fee	(9,625.00)	(9,625.00)	0.00	0.00	0.00	0.00	(9,625.00)	0.00	0.00	9,625.00	9,625.00
7404P4	AE Reimbursable Costs	(248.00)	(248.00)	0.00	0.00	0.00	0.00	(248.00)	0.00	0.00	248.00	248.00
Subtotal Account Pool: 74		**11,150.68**	**11,150.68**	**0.00**	**0.00**	**0.00**	**0.00**	**11,150.68**	**104,452.76**	**104,452.76**	**89,396.56**	**89,396.56**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,346.81	0.00	1,346.81	(1,346.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,346.81**	**0.00**	**1,346.81**	**(1,346.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**1,346.81**	**1,346.81**	**0.00**	**1,346.81**	**0.00**	**1,346.81**	**0.00**	**114,256.63**	**114,256.63**	**89,396.56**	**89,396.56**
Total Fund: 6XS016		**1,346.81**	**1,346.81**	**0.00**	**1,346.81**	**0.00**	**1,346.81**	**0.00**	**114,256.63**	**114,256.63**	**89,396.56**	**89,396.56**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS018 - Res Life Facilities Audit												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,181.50	5,181.50	0.00	0.00	0.00	0.00	5,181.50	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(5,181.50)	(5,181.50)	0.00	0.00	0.00	0.00	(5,181.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS019 - Fire Safety Implementation												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,994.76	4,994.76	0.00	0.00	0.00	0.00	4,994.76	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	25,983.41	25,983.41	0.00	0.00	0.00	0.00	25,983.41	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,449.75)	(1,449.75)	0.00	0.00	0.00	0.00	(1,449.75)	0.00	0.00	1,449.75	1,449.75
7404P2	AE Design Fee	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	0.00	0.00	10,500.00	10,500.00
Subtotal Account Pool: 74		**19,028.42**	**19,028.42**	**0.00**	**0.00**	**0.00**	**0.00**	**19,028.42**	**0.00**	**0.00**	**11,949.75**	**11,949.75**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(19,028.42)	(19,028.42)	0.00	0.00	0.00	0.00	(19,028.42)	0.00	0.00	19,028.42	19,028.42
Subtotal Account Pool: 7Z		**(19,028.42)**	**(19,028.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,028.42)**	**0.00**	**0.00**	**19,028.42**	**19,028.42**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,978.17**	**30,978.17**
Total Fund: 6XS019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,978.17**	**30,978.17**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS020 - Seavey Fire												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	106,867.54	106,867.54	0.00	0.00	0.00	0.00	106,867.54	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	410,750.00	410,750.00	0.00	0.00	0.00	0.00	410,750.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(433,208.00)	(433,208.00)	0.00	0.00	0.00	0.00	(433,208.00)	0.00	0.00	433,208.00	433,208.00
7404P2	AE Design Fee	(22,071.96)	(22,071.96)	0.00	0.00	0.00	0.00	(22,071.96)	0.00	0.00	22,071.96	22,071.96
Subtotal Account Pool: 74		**62,337.58**	**62,337.58**	**0.00**	**0.00**	**0.00**	**0.00**	**62,337.58**	**0.00**	**0.00**	**455,279.96**	**455,279.96**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(62,337.58)	(62,337.58)	0.00	0.00	0.00	0.00	(62,337.58)	0.00	0.00	62,337.58	62,337.58
Subtotal Account Pool: 7Z		**(62,337.58)**	**(62,337.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,337.58)**	**0.00**	**0.00**	**62,337.58**	**62,337.58**
Total Org: PSRES1		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**517,617.54**	**517,617.54**
Total Fund: 6XS020		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**517,617.54**	**517,617.54**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS021 - Hartman Union Repairs												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,658.00	28,156.00	29,814.00	(29,814.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(4,898.67)	(182.92)	0.00	4,835.78	0.00	4,835.78	(5,018.70)	182.92	182.92	0.00	0.00
716006	Maint & Repairs-Electrical	(434.65)	(434.65)	0.00	998.16	0.00	998.16	(1,432.81)	434.65	434.65	0.00	0.00
716009	Maint & Repairs-Locks	(251.00)	(251.00)	0.00	0.00	0.00	0.00	(251.00)	251.00	251.00	0.00	0.00
716042	Maint & Repairs-Glass	(38.00)	(38.00)	0.00	3,700.00	525.00	4,225.00	(4,263.00)	38.00	38.00	0.00	0.00
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	600.00	2,280.00	2,100.00	4,380.00	(4,380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,622.32)**	**(906.57)**	**600.00**	**13,471.94**	**30,781.00**	**44,252.94**	**(45,159.51)**	**906.57**	**906.57**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	918.00	918.00	0.00	0.00	0.00	0.00	918.00	0.00	0.00	0.00	0.00
7404	Construction	43,609.96	43,609.96	0.00	0.00	0.00	0.00	43,609.96	0.00	0.00	0.00	0.00
740400	Construction	100,000.00	197,857.00	0.00	6,575.00	0.00	6,575.00	191,282.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	33,683.00	33,683.00	0.00	0.00	0.00	0.00	33,683.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,140.00)	(1,140.00)	0.00	0.00	0.00	0.00	(1,140.00)	46,140.00	46,140.00	0.00	0.00
7404C7	Campus Construction Support	(7,745.80)	(7,745.80)	0.00	0.00	0.00	0.00	(7,745.80)	3,919.01	3,919.01	3,826.79	3,826.79
7404F1	Furniture and Furnishings	(13,441.00)	(13,441.00)	0.00	0.00	0.00	0.00	(13,441.00)	0.00	0.00	13,441.00	13,441.00
7404F6	Carpeting	0.00	0.00	0.00	6,315.00	0.00	6,315.00	(6,315.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
7404S7	Other Costs	(8,202.77)	(8,202.77)	0.00	0.00	0.00	0.00	(8,202.77)	5,782.77	5,782.77	2,420.00	2,420.00
Subtotal Account Pool: 74		**146,181.39**	**244,038.39**	**0.00**	**12,990.00**	**0.00**	**12,990.00**	**231,048.39**	**57,341.78**	**57,341.78**	**19,687.79**	**19,687.79**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(10,262.00)	(10,262.00)	0.00	0.00	0.00	0.00	(10,262.00)	10,262.00	10,262.00	0.00	0.00
Subtotal Account Pool: 7Z		**(10,262.00)**	**(10,262.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,262.00)**	**10,262.00**	**10,262.00**	**0.00**	**0.00**
Total Org: PSHUB1		**130,297.07**	**232,869.82**	**600.00**	**26,461.94**	**30,781.00**	**57,242.94**	**175,626.88**	**68,510.35**	**68,510.35**	**19,687.79**	**19,687.79**
Total Fund: 6XS021		**130,297.07**	**232,869.82**	**600.00**	**26,461.94**	**30,781.00**	**57,242.94**	**175,626.88**	**68,510.35**	**68,510.35**	**19,687.79**	**19,687.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS022 - PSC Dining Hall Project												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(487,112.25)	(487,112.25)	0.00	0.00	0.00	0.00	(487,112.25)	470,031.18	470,031.18	17,081.07	17,081.07
7404U1	General Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,887.75**	**12,887.75**	**0.00**	**0.00**	**0.00**	**0.00**	**12,887.75**	**470,031.18**	**470,031.18**	**17,081.07**	**17,081.07**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	12,887.75	0.00	12,887.75	(12,887.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**12,887.75**	**0.00**	**12,887.75**	**(12,887.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**12,887.75**	**12,887.75**	**0.00**	**12,887.75**	**0.00**	**12,887.75**	**0.00**	**470,031.18**	**470,031.18**	**17,081.07**	**17,081.07**
Total Fund: 6XS022		**12,887.75**	**12,887.75**	**0.00**	**12,887.75**	**0.00**	**12,887.75**	**0.00**	**470,031.18**	**470,031.18**	**17,081.07**	**17,081.07**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS024 - Smith Hall Life-Safety												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,766.82	175,766.82	214,974.28	214,974.28
740408	Construct-Engineering Fees	0.00	681.45	0.00	0.00	0.00	0.00	681.45	12,587.44	12,587.44	49,838.75	49,838.75
Subtotal Account Pool: 74		**0.00**	**681.45**	**0.00**	**0.00**	**0.00**	**0.00**	**681.45**	**188,354.26**	**188,354.26**	**264,813.03**	**264,813.03**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	681.45	0.00	681.45	(681.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**681.45**	**0.00**	**681.45**	**(681.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**681.45**	**0.00**	**681.45**	**0.00**	**681.45**	**0.00**	**188,354.26**	**188,354.26**	**264,813.03**	**264,813.03**
Total Fund: 6XS024		**0.00**	**681.45**	**0.00**	**681.45**	**0.00**	**681.45**	**0.00**	**188,354.26**	**188,354.26**	**264,813.03**	**264,813.03**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS025 - Grafton Hall Life-Safety												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	21,138.82	21,138.82	0.00	0.00	0.00	0.00	21,138.82	161,956.92	161,956.92	196,614.72	196,614.72
740408	Construct-Engineering Fees	663.17	1,961.19	0.00	877.50	0.00	877.50	1,083.69	12,093.81	12,093.81	46,005.00	46,005.00
7404C7	Campus Construction Support	(18,801.99)	(18,801.99)	0.00	0.00	0.00	0.00	(18,801.99)	18,801.99	18,801.99	0.00	0.00
7404P2	AE Design Fee	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 74		**(0.00)**	**1,298.02**	**0.00**	**877.50**	**0.00**	**877.50**	**420.52**	**195,852.72**	**195,852.72**	**242,619.72**	**242,619.72**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	420.52	0.00	420.52	(420.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**420.52**	**0.00**	**420.52**	**(420.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**(0.00)**	**1,298.02**	**0.00**	**1,298.02**	**0.00**	**1,298.02**	**(0.00)**	**195,852.72**	**195,852.72**	**242,619.72**	**242,619.72**
Total Fund: 6XS025		**(0.00)**	**1,298.02**	**0.00**	**1,298.02**	**0.00**	**1,298.02**	**(0.00)**	**195,852.72**	**195,852.72**	**242,619.72**	**242,619.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS026 - Belknap Hall Life-Safety												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	298,700.00	298,700.00	0.00	0.00	0.00	0.00	298,700.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(299,366.00)	(15,409.00)	0.00	279,337.74	9,233.00	288,570.74	(303,979.74)	45,409.00	45,409.00	0.00	0.00
740408	Construct-Engineering Fees	0.00	19,571.61	0.00	658.14	0.00	658.14	18,913.47	34,428.39	34,428.39	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	3,492.00	0.00	3,492.00	(3,492.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(666.00)**	**302,862.61**	**0.00**	**283,487.88**	**9,233.00**	**292,720.88**	**10,141.73**	**79,837.39**	**79,837.39**	**0.00**	**0.00**
Total Org: PSRES1		**(666.00)**	**302,862.61**	**0.00**	**283,487.88**	**9,233.00**	**292,720.88**	**10,141.73**	**79,837.39**	**79,837.39**	**0.00**	**0.00**
Total Fund: 6XS026		**(666.00)**	**302,862.61**	**0.00**	**283,487.88**	**9,233.00**	**292,720.88**	**10,141.73**	**79,837.39**	**79,837.39**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS027 - Blair Hall Life-Safety												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	449,348.03	462,364.03	0.00	0.00	0.00	0.00	462,364.03	0.00	0.00	0.00	0.00
740402	Construction-Primary	(561,883.91)	(214,632.91)	0.00	218,463.06	0.00	218,463.06	(433,095.97)	226,632.91	226,632.91	0.00	0.00
740408	Construct-Engineering Fees	(18,000.00)	(6,187.40)	0.00	1,272.37	0.00	1,272.37	(7,459.77)	62,839.37	62,839.37	0.00	0.00
Subtotal Account Pool: 74		**(130,535.88)**	**241,543.72**	**0.00**	**219,735.43**	**0.00**	**219,735.43**	**21,808.29**	**289,472.28**	**289,472.28**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	21,808.29	0.00	21,808.29	(21,808.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**21,808.29**	**0.00**	**21,808.29**	**(21,808.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**(130,535.88)**	**241,543.72**	**0.00**	**241,543.72**	**0.00**	**241,543.72**	**0.00**	**289,472.28**	**289,472.28**	**0.00**	**0.00**
Total Fund: 6XS027		**(130,535.88)**	**241,543.72**	**0.00**	**241,543.72**	**0.00**	**241,543.72**	**0.00**	**289,472.28**	**289,472.28**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS028 - Hall Hall Life-Safety												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	239,750.00	239,750.00	0.00	0.00	0.00	0.00	239,750.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(293,118.00)	21,488.00	0.00	245,541.35	36,761.65	282,303.00	(260,815.00)	43,449.00	43,449.00	0.00	0.00
740408	Construct-Engineering Fees	60,000.00	63,611.71	0.00	701.99	0.00	701.99	62,909.72	34,638.29	34,638.29	0.00	0.00
Subtotal Account Pool: 74		**6,632.00**	**324,849.71**	**0.00**	**246,243.34**	**36,761.65**	**283,004.99**	**41,844.72**	**78,087.29**	**78,087.29**	**0.00**	**0.00**
Total Org: PSRES1		**6,632.00**	**324,849.71**	**0.00**	**246,243.34**	**36,761.65**	**283,004.99**	**41,844.72**	**78,087.29**	**78,087.29**	**0.00**	**0.00**
Total Fund: 6XS028		**6,632.00**	**324,849.71**	**0.00**	**246,243.34**	**36,761.65**	**283,004.99**	**41,844.72**	**78,087.29**	**78,087.29**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS030 - Pemi Hall Life Safety												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	902,640.00	0.00	0.00	0.00	0.00	902,640.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	164,727.00	164,727.00	691,429.00	856,156.00	(856,156.00)	0.00	0.00	0.00	0.00
740408	Construct-Engineering Fees	0.00	90,000.00	0.00	88,121.04	1,878.96	90,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**992,640.00**	**164,727.00**	**252,848.04**	**693,307.96**	**946,156.00**	**46,484.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	8,185.82	0.00	8,185.82	(8,185.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**8,185.82**	**0.00**	**8,185.82**	**(8,185.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**992,640.00**	**165,177.00**	**261,483.86**	**693,307.96**	**954,791.82**	**37,848.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS030		**0.00**	**992,640.00**	**165,177.00**	**261,483.86**	**693,307.96**	**954,791.82**	**37,848.18**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS032 - D&M Memorabilia Security											
Org: PSCP01 - Campus Police			**Org Mgr: Clark, John E**								
Account Pool: 71 - Support											
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	3.02	0.00	3.02	(3.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3.02**	**0.00**	**3.02**	**(3.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01	**5,000.00**	**5,000.00**	**0.00**	**3.02**	**0.00**	**3.02**	**4,996.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS032	**5,000.00**	**5,000.00**	**0.00**	**3.02**	**0.00**	**3.02**	**4,996.98**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS035 - Grafton Hall Entrance												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(12,817.01)	(12,817.01)	0.00	0.00	0.00	0.00	(12,817.01)	12,817.01	12,817.01	0.00	0.00
Subtotal Account Pool: 74		**2,182.99**	**2,182.99**	**0.00**	**0.00**	**0.00**	**0.00**	**2,182.99**	**12,817.01**	**12,817.01**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(2,182.99)	(2,182.99)	0.00	0.00	0.00	0.00	(2,182.99)	2,182.99	2,182.99	0.00	0.00
Subtotal Account Pool: 7Z		**(2,182.99)**	**(2,182.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,182.99)**	**2,182.99**	**2,182.99**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Total Fund: 6XS035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS036 - Smith Hall Entrance												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(18,022.99)	(18,022.99)	0.00	0.00	0.00	0.00	(18,022.99)	18,022.99	18,022.99	0.00	0.00
Subtotal Account Pool: 74		**1,977.01**	**1,977.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,977.01**	**18,022.99**	**18,022.99**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(1,977.01)	(1,977.01)	0.00	0.00	0.00	0.00	(1,977.01)	1,977.01	1,977.01	0.00	0.00
Subtotal Account Pool: 7Z		**(1,977.01)**	**(1,977.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,977.01)**	**1,977.01**	**1,977.01**	**0.00**	**0.00**
Total Org: PSRES1		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Fund: 6XS036		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS037 - Res Life Unexpended Plant Fund											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	180,000.00	728,000.00	860.00	728,000.00	0.00	728,000.00	0.00	408,290.00	408,290.00	0.00	0.00
Subtotal Account Pool: 7Z	**180,000.00**	**728,000.00**	**860.00**	**728,000.00**	**0.00**	**728,000.00**	**0.00**	**408,290.00**	**408,290.00**	**0.00**	**0.00**
Total Org: PSRES1	**180,000.00**	**728,000.00**	**860.00**	**728,000.00**	**0.00**	**728,000.00**	**0.00**	**408,290.00**	**408,290.00**	**0.00**	**0.00**
Total Fund: 6XS037	**180,000.00**	**728,000.00**	**860.00**	**728,000.00**	**0.00**	**728,000.00**	**0.00**	**408,290.00**	**408,290.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS038 - Res Life Major Repairs												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(46.20)	(46.20)	0.00	0.00	0.00	0.00	(46.20)	46.20	46.20	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	18,154.85	0.00	18,154.85	(18,154.85)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,638.76	4,638.76	4,149.30	7,973.42	590.00	8,563.42	(3,924.66)	5,361.24	5,361.24	0.00	0.00
716003	Maint & Repairs-Carpentry	(1,222.57)	(1,222.57)	341.30	341.30	0.00	341.30	(1,563.87)	1,222.57	1,222.57	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	193.41	193.41	0.00	193.41	(193.41)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	50,283.34	50,283.34	0.00	0.00	0.00	0.00	50,283.34	4,024.66	4,024.66	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	0.00	0.00	21,123.00	0.00	21,123.00	(21,123.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,653.33**	**53,653.33**	**4,684.01**	**47,785.98**	**590.00**	**48,375.98**	**5,277.35**	**10,654.67**	**10,654.67**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	0.00	0.00	0.00	1,009.03	0.00	1,009.03	(1,009.03)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(350.00)	(350.00)	275.00	275.00	0.00	275.00	(625.00)	350.00	350.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	2,800.00	4,000.00	1,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**21,650.00**	**33,650.00**	**3,075.00**	**5,284.03**	**1,000.00**	**6,284.03**	**27,365.97**	**350.00**	**350.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	2,475.00	2,475.00	(2,475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**2,475.00**	**2,475.00**	**(2,475.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	7,640.00	7,640.00	0.00	7,640.00	(7,640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**7,640.00**	**7,640.00**	**0.00**	**7,640.00**	**(7,640.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**74,303.33**	**87,303.33**	**15,399.01**	**60,710.01**	**4,065.00**	**64,775.01**	**22,528.32**	**11,004.67**	**11,004.67**	**0.00**	**0.00**
Total Fund: 6XS038		**74,303.33**	**87,303.33**	**15,399.01**	**60,710.01**	**4,065.00**	**64,775.01**	**22,528.32**	**11,004.67**	**11,004.67**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS039 - Venture Center Repair												
Org: PSHUVC - HUB - VENTURE CENTER				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,395.99	0.00	1,395.99	(1,395.99)	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	17,647.00	853.00	18,500.00	(18,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**0.00**	**0.00**	**19,042.99**	**853.00**	**19,895.99**	**(19,895.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	45,000.00	0.00	14,700.00	0.00	14,700.00	30,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**45,000.00**	**0.00**	**14,700.00**	**0.00**	**14,700.00**	**30,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUVC		**5,000.00**	**45,000.00**	**0.00**	**33,742.99**	**853.00**	**34,595.99**	**10,404.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS039		**5,000.00**	**45,000.00**	**0.00**	**33,742.99**	**853.00**	**34,595.99**	**10,404.01**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS040 - Prospect Elevator												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(73,984.00)	0.00	0.00	66,984.00	0.00	66,984.00	(66,984.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,016.00**	**80,000.00**	**0.00**	**66,984.00**	**0.00**	**66,984.00**	**13,016.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	13,016.00	0.00	13,016.00	(13,016.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**13,016.00**	**0.00**	**13,016.00**	**(13,016.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**6,016.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS040		**6,016.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS041 - White Mtn Apt Complex											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	2,600.00	2,600.00	7,650.00	10,250.00	(10,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**7,650.00**	**10,250.00**	**(10,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	110,000.00	0.00	110,000.00	(110,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**(110,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**150,000.00**	**2,600.00**	**112,600.00**	**7,650.00**	**120,250.00**	**29,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS041	**0.00**	**150,000.00**	**2,600.00**	**112,600.00**	**7,650.00**	**120,250.00**	**29,750.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS042 - HUB Recreation 04											
Org: PSHUB1 - Hartman Union Building			**Org Mgr: Potter, Teresa L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740428 Construct-Equipment-Furnishings	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS042	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS043 - HUB - Rehab 04												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	380,223.89	0.00	0.00	0.00	0.00	380,223.89	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	0.00	43,500.00	32,656.23	32,656.23	10,843.77	43,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**423,723.89**	**32,656.23**	**32,656.23**	**10,843.77**	**43,500.00**	**380,223.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	3,410.76	0.00	3,410.76	(3,410.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,410.76**	**0.00**	**3,410.76**	**(3,410.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1		**0.00**	**423,723.89**	**32,656.23**	**36,066.99**	**10,843.77**	**46,910.76**	**376,813.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS043		**0.00**	**423,723.89**	**32,656.23**	**36,066.99**	**10,843.77**	**46,910.76**	**376,813.13**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS044 - Housing Design 04/05											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support											
717000 Consulting-General	0.00	3,500.00	18,559.66	18,559.66	29,940.34	48,500.00	(45,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**3,500.00**	**18,559.66**	**18,559.66**	**29,940.34**	**48,500.00**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740408 Construct-Engineering Fees	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**48,500.00**	**18,559.66**	**18,559.66**	**29,940.34**	**48,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS044	**0.00**	**48,500.00**	**18,559.66**	**18,559.66**	**29,940.34**	**48,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS045 - Mary Lyon Def Maint Design 04/05												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740408	Construct-Engineering Fees	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	1,500.00	9,900.00	9,900.00	6,600.00	16,500.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**16,500.00**	**9,900.00**	**9,900.00**	**6,600.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**16,500.00**	**9,900.00**	**9,900.00**	**6,600.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS045		**0.00**	**16,500.00**	**9,900.00**	**9,900.00**	**6,600.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS046 - Belknap Hot Water Heater											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	50,000.00	0.00	0.00	47,754.00	47,754.00	2,246.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**50,000.00**	**0.00**	**0.00**	**47,754.00**	**47,754.00**	**2,246.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**50,000.00**	**0.00**	**0.00**	**47,754.00**	**47,754.00**	**2,246.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS046	**0.00**	**50,000.00**	**0.00**	**0.00**	**47,754.00**	**47,754.00**	**2,246.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PSSXXX	**32,227,639.73**	**37,298,696.84**	**2,096,776.70**	**27,054,376.84**	**1,033,751.14**	**28,088,127.98**	**9,210,568.86**	**24,861,788.05**	**25,060,835.47**	**23,843,359.73**	**23,857,875.73**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Org: PTRECR - Recreation			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRECR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Pi Gamma Mu												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	761.00	0.00	761.00	(761.00)	465.00	465.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**760.00**	**0.00**	**761.00**	**0.00**	**761.00**	**(1.00)**	**465.00**	**465.00**	**200.00**	**200.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**760.00**	**0.00**	**761.00**	**0.00**	**761.00**	**(1.00)**	**465.00**	**465.00**	**200.00**	**200.00**
Total Fund: 6DAPAT		**0.00**	**760.00**	**0.00**	**761.00**	**0.00**	**761.00**	**(1.00)**	**465.00**	**465.00**	**200.00**	**200.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTAAHS - Art & Art History Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,207.00	0.00	2,207.00	(2,207.00)	1,993.00	1,993.00	2,063.60	2,063.60
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	716.00	0.00	0.00	0.00	0.00	716.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	250.00	250.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**2,216.00**	**0.00**	**2,507.00**	**0.00**	**2,507.00**	**(291.00)**	**2,908.00**	**2,908.00**	**2,063.60**	**2,063.60**
Total Org: PTAAHS		**1,500.00**	**2,216.00**	**0.00**	**2,507.00**	**0.00**	**2,507.00**	**(291.00)**	**2,908.00**	**2,908.00**	**2,063.60**	**2,063.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	23,322.00	24,096.01	2,625.00	24,096.00	0.00	24,096.00	0.01	23,322.00	23,322.00	23,868.50	23,868.50
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.39	321.39
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	45.50	0.00	45.50	(45.50)	425.88	425.88	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,457.05	0.00	2,457.05	(2,457.05)	1,208.00	1,208.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.71	354.71	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,138.00	1,138.00	0.00	0.00	0.00	0.00	1,138.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(548.26)	0.00	0.00	0.00	0.00	(548.26)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(225.75)	0.00	0.00	0.00	0.00	(225.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,460.00**	**24,460.00**	**2,625.00**	**26,598.55**	**0.00**	**26,598.55**	**(2,138.55)**	**25,310.59**	**25,310.59**	**24,189.89**	**24,189.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,539.40	9,743.90	1,050.00	9,623.19	0.00	9,623.19	120.71	8,629.15	8,629.15	8,354.03	8,354.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	3.82	0.00	3.82	(3.82)	35.78	35.78	26.98	26.98
Subtotal Account Pool: 65		**9,539.40**	**9,743.90**	**1,050.00**	**9,627.01**	**0.00**	**9,627.01**	**116.89**	**8,664.93**	**8,664.93**	**8,381.01**	**8,381.01**
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	206.10	0.00	206.10	(206.10)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.31	611.31	272.50	272.50
711000	Purchasing Cards	0.00	0.00	(498.54)	11.84	0.00	11.84	(11.84)	308.60	308.60	894.75	894.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,394.00	0.00	1,276.42	0.00	1,276.42	2,117.58	627.03	627.03	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	370.15	0.00	370.15	(370.15)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	82.24	0.00	82.24	(82.24)	113.49	113.49	24.46	24.46
717200	Other Professional Services-General	0.00	0.00	0.00	573.75	0.00	573.75	(573.75)	573.75	573.75	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(244.00)	0.00	0.00	0.00	0.00	(244.00)	0.00	0.00	957.20	957.20
Subtotal Account Pool: 71		**2,000.00**	**5,150.00**	**(498.54)**	**2,620.50**	**0.00**	**2,620.50**	**2,529.50**	**2,234.18**	**2,234.18**	**2,148.91**	**2,148.91**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	213.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**20,000.00**	**24,213.00**	**0.00**	**24,000.00**	**0.00**	**24,000.00**	**213.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACCT		**55,999.40**	**63,566.90**	**3,176.46**	**62,846.06**	**0.00**	**62,846.06**	**720.84**	**36,209.70**	**36,209.70**	**34,719.81**	**34,719.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Org: PTACPA - Activities Council-Perf Arts			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACPA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTALSO - Alternate Lifestyle Org				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
710300	Conference Registration Fees	0.00	441.25	0.00	0.00	0.00	0.00	441.25	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	170.50	170.50	339.00	339.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	10.04	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.39	0.00	54.23	0.00	54.23	(53.84)	123.24	123.24	81.45	81.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	62.30	0.00	62.30	(62.30)	43.52	43.52	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	27.84	0.00	27.84	(27.84)	21.62	21.62	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	5,800.00	5,800.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.87	30.87	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	476.18	0.00	476.18	(476.18)	282.83	282.83	122.34	122.34
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,441.64**	**0.00**	**790.55**	**0.00**	**790.55**	**651.09**	**6,500.37**	**6,500.37**	**677.79**	**677.79**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTALSO		**1,000.00**	**1,441.64**	**0.00**	**1,190.55**	**0.00**	**1,190.55**	**251.09**	**6,500.37**	**6,500.37**	**677.79**	**677.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTAMA1 - American Marketing Assoc				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,831.35	0.00	740.40	0.00	740.40	1,090.95	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,853.51	0.00	2,853.51	(2,853.51)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,400.94	0.00	586.66	0.00	586.66	2,814.28	690.13	690.13	78.17	78.17
713000	Printing & Copying-General	0.00	0.00	0.00	113.30	0.00	113.30	(113.30)	1.00	1.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.60	0.00	9.60	(9.60)	0.00	0.00	8.70	8.70
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2.22	0.00	2.22	(2.22)	0.00	0.00	10.64	10.64
715000	Non-Cap Equip-General	0.00	0.00	731.46	731.46	0.00	731.46	(731.46)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	399.75	524.37	0.00	524.37	(524.37)	367.12	367.12	251.91	251.91
719100	Membership Dues & Fees	0.00	0.00	0.00	219.12	0.00	219.12	(219.12)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,450.00	1,450.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**5,632.29**	**1,131.21**	**6,030.64**	**0.00**	**6,030.64**	**(398.35)**	**1,158.25**	**1,158.25**	**1,799.42**	**1,799.42**
Total Org: PTAMA1		**400.00**	**5,632.29**	**1,131.21**	**6,030.64**	**0.00**	**6,030.64**	**(398.35)**	**1,158.25**	**1,158.25**	**1,799.42**	**1,799.42**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTANIM - Anime Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	601.50	0.00	0.00	0.00	0.00	601.50	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	350.00	0.00	1,174.50	0.00	1,174.50	(824.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.36	0.00	4.36	(4.36)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,511.50**	**0.00**	**1,178.86**	**0.00**	**1,178.86**	**332.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTANIM		**0.00**	**1,511.50**	**0.00**	**1,178.86**	**0.00**	**1,178.86**	**332.64**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTANSO - Anthropology Sociology Club				**Org Mgr: Pignataro, Lawrence C**								
Account Pool: 71 - Support												
71	Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.72	2,835.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**400.00**	**0.00**	**180.00**	**0.00**	**180.00**	**220.00**	**0.00**	**0.00**	**2,835.72**	**2,835.72**
Total Org: PTANSO		**400.00**	**400.00**	**0.00**	**180.00**	**0.00**	**180.00**	**220.00**	**0.00**	**0.00**	**2,835.72**	**2,835.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTANTS - Assoc Non-Traditional Students				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	1.79
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.95	0.95	0.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.95	69.95
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.95	151.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**189.95**	**189.95**	**602.64**	**602.64**
Total Org: PTANTS		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**189.95**	**189.95**	**602.64**	**602.64**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTASCD - Assoc for Supervision & Curriculum				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,557.00	0.00	0.00	0.00	0.00	1,557.00	297.00	297.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,520.27	0.00	3,520.27	(3,520.27)	1,096.00	1,096.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.51	1,516.51	0.00	0.00
711100	Supplies-General	0.00	2,191.00	0.00	411.81	0.00	411.81	1,779.19	736.74	736.74	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	713.75	0.00	0.00	0.00	0.00	713.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**900.00**	**5,361.75**	**0.00**	**4,255.08**	**0.00**	**4,255.08**	**1,106.67**	**3,646.25**	**3,646.25**	**0.00**	**0.00**
Total Org: PTASCD		**900.00**	**5,361.75**	**0.00**	**4,255.08**	**0.00**	**4,255.08**	**1,106.67**	**3,646.25**	**3,646.25**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTATHL - Athletics				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	448,000.00	448,000.00	0.00	448,000.00	0.00	448,000.00	0.00	420,000.00	420,000.00	375,000.00	375,000.00
Subtotal Account Pool: 7Z		**448,000.00**	**448,000.00**	**0.00**	**448,000.00**	**0.00**	**448,000.00**	**0.00**	**420,000.00**	**420,000.00**	**375,000.00**	**375,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTATHL		**448,000.00**	**448,000.00**	**0.00**	**448,000.00**	**0.00**	**448,000.00**	**0.00**	**420,120.00**	**420,120.00**	**375,000.00**	**375,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTBOX1 - Boxing Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	108.51	0.00	0.00	0.00	0.00	108.51	673.20	673.20	50.50	50.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50	8.20	8.20
715000	Non-Cap Equip-General	0.00	1,243.00	0.00	480.00	0.00	480.00	763.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.75	1,305.75
71C600	Insurance	0.00	0.00	0.00	1,003.00	0.00	1,003.00	(1,003.00)	1,003.00	1,003.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**2,651.51**	**0.00**	**1,483.00**	**0.00**	**1,483.00**	**1,168.51**	**1,679.70**	**1,679.70**	**1,364.45**	**1,364.45**
Total Org: PTBOX1		**1,300.00**	**2,651.51**	**0.00**	**1,483.00**	**0.00**	**1,483.00**	**1,168.51**	**1,679.70**	**1,679.70**	**1,364.45**	**1,364.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCANA - Canada Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCANA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Org: PTCASE - Sucess Casella			**Org Mgr: Atkinson, Philip A**								
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCASE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCH01 - Choir Council				**Org Mgr: Pignataro, Lawrence C**								
Account Pool: 71 - Support												
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	(1,400.00)	6,500.00	6,500.00	5,000.00	5,000.00
711100	Supplies-General	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,187.10	0.00	1,187.10	(1,187.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**3,800.00**	**1,400.00**	**3,387.10**	**0.00**	**3,387.10**	**412.90**	**6,500.00**	**6,500.00**	**5,000.00**	**5,000.00**
Total Org: PTCH01		**1,500.00**	**3,800.00**	**1,400.00**	**3,387.10**	**0.00**	**3,387.10**	**412.90**	**6,500.00**	**6,500.00**	**5,000.00**	**5,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCHEB - Basketball Cheerleaders				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**168.00**	**(168.00)**	**168.00**	**168.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
71	Support	3,885.00	3,885.00	0.00	0.00	0.00	0.00	3,885.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	282.00	0.00	282.00	(282.00)	195.00	195.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	225.81	0.00	225.81	(225.81)	287.76	287.76	28.50	28.50
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	95.00	95.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	219.00	0.00	124.62	0.00	124.62	94.38	513.04	513.04	76.65	76.65
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.50	514.50	504.00	504.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	911.93	0.00	911.93	(911.93)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.70	437.70
717200	Other Professional Services-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	90.00	90.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.24	73.24	79.17	79.17
719100	Membership Dues & Fees	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	85.00	85.00
71C600	Insurance	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	52.50	52.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,069.96	0.00	0.00	0.00	0.00	1,069.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,885.00**	**5,173.96**	**0.00**	**2,856.86**	**0.00**	**2,856.86**	**2,317.10**	**1,978.04**	**1,978.04**	**1,396.02**	**1,396.02**
Total Org: PTCHEB		**3,885.00**	**5,173.96**	**0.00**	**5,024.86**	**0.00**	**5,024.86**	**149.10**	**4,146.04**	**4,146.04**	**3,564.02**	**3,564.02**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCHEE - Cheerleaders				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,999.94	0.00	1,999.94	(1,999.94)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,999.94**	**0.00**	**1,999.94**	**(1,999.94)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	167.99	0.00	167.99	(167.99)	167.99	167.99	167.99	167.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**167.99**	**0.00**	**167.99**	**(167.99)**	**167.99**	**167.99**	**167.99**	**167.99**
Account Pool: 71 - Support												
71	Support	3,115.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	67.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	208.00	0.00	325.25	0.00	325.25	(117.25)	2,440.61	2,440.61	681.73	681.73
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.60	903.60	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	14.05	0.00	14.05	(14.05)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	721.77	0.00	721.77	(721.77)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	61.29	0.00	61.29	(61.29)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	52.50	52.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	207.30	0.00	0.00	0.00	0.00	207.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,115.00**	**4,280.30**	**0.00**	**1,924.86**	**0.00**	**1,924.86**	**2,355.44**	**3,474.71**	**3,474.71**	**748.73**	**748.73**
Total Org: PTCHEE		**3,115.00**	**4,280.30**	**0.00**	**4,092.79**	**0.00**	**4,092.79**	**187.51**	**5,642.70**	**5,642.70**	**2,916.72**	**2,916.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCHSC - Childhood Studies Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	292.00	0.00	59.50	0.00	59.50	232.50	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	7.40	0.00	7.40	(7.40)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.96	42.96	50.00	50.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	257.04	0.00	0.00	0.00	0.00	257.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50.00**	**599.04**	**0.00**	**586.90**	**0.00**	**586.90**	**12.14**	**42.96**	**42.96**	**50.00**	**50.00**
Total Org: PTCHSC		**50.00**	**599.04**	**0.00**	**586.90**	**0.00**	**586.90**	**12.14**	**42.96**	**42.96**	**50.00**	**50.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCIPH - Chi Alpha				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.00	668.00	400.00	400.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	319.94	0.00	319.94	(319.94)	323.58	323.58	40.90	40.90
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49	3.49	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	982.47	0.00	922.73	0.00	922.73	59.74	208.94	208.94	65.45	65.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	44.10	0.00	44.10	(44.10)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	144.94	0.00	144.94	(144.94)	0.00	0.00	14.03	14.03
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	405.89	0.00	405.89	(405.89)	114.51	114.51	157.12	157.12
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.44	154.44	46.00	46.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,982.47**	**0.00**	**1,883.60**	**0.00**	**1,883.60**	**98.87**	**1,472.96**	**1,472.96**	**1,023.50**	**1,023.50**
Total Org: PTCIPH		**1,000.00**	**1,982.47**	**0.00**	**1,883.60**	**0.00**	**1,883.60**	**98.87**	**1,472.96**	**1,472.96**	**1,023.50**	**1,023.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCL00 - Class of 2000				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCL01 - Class of 2001				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCL02 - Class of 2002				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**78.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55	6.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.55**	**6.55**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.92	237.92
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.13	192.13
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10	26.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.64	49.64
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,732.65	11,732.65
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,989.43**	**18,989.43**
Total Org: PTCL02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,073.98**	**19,073.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCL03 - Class of 2003				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.35	200.35	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,402.75	14,402.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,553.10**	**16,553.10**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Org: PTCL03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,053.10**	**18,053.10**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCL04 - Class of 2004				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.80	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**16.80**	**16.80**	**0.00**	**16.80**	**(16.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	15,044.00	15,044.00	0.00	0.00	0.00	0.00	15,044.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,549.10	2,549.10	0.00	2,549.10	(2,549.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	14,002.65	82.00	377.36	0.00	377.36	13,625.29	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	297.62	0.00	297.62	(297.62)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4.55	507.33	0.00	507.33	(507.33)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	867.50	0.00	867.50	(867.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	22,925.00	0.00	22,925.00	(22,925.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,980.48	4,009.48	0.00	4,009.48	(4,009.48)	61.00	61.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	(446.91)	0.00	411.30	0.00	411.30	(858.21)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	3,561.75	0.00	0.00	0.00	0.00	3,561.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,044.00**	**32,161.49**	**6,616.13**	**31,944.69**	**0.00**	**31,944.69**	**216.80**	**68.00**	**68.00**	**0.00**	**0.00**
Total Org: PTCL04		**15,044.00**	**32,161.49**	**6,832.93**	**32,161.49**	**0.00**	**32,161.49**	**(0.00)**	**68.00**	**68.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCL05 - Class of 2005				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	183.50	0.00	0.00	0.00	0.00	183.50	0.00	0.00	18.05	18.05
Subtotal Account Pool: 71		**50.00**	**233.50**	**0.00**	**0.00**	**0.00**	**0.00**	**233.50**	**0.00**	**0.00**	**18.05**	**18.05**
Total Org: PTCL05		**50.00**	**233.50**	**0.00**	**0.00**	**0.00**	**0.00**	**233.50**	**0.00**	**0.00**	**18.05**	**18.05**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Org: PTCL06 - Class of 2006			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71 Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL06	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Org: PTCL07 - Class of 2007			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71 Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL07	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCLOK - The Clock				**Org Mgr: Pignataro, Lawrence C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	200.00	8,647.24	0.00	8,647.24	(8,647.24)	5,180.00	5,180.00	4,786.00	4,786.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	143.00	0.00	143.00	(143.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.50	355.50	473.00	473.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**200.00**	**8,790.24**	**0.00**	**8,790.24**	**(8,790.24)**	**5,535.50**	**5,535.50**	**5,259.00**	**5,259.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.80	738.56	0.00	738.56	(738.56)	435.12	435.12	402.02	402.02
Subtotal Account Pool: 65		**0.00**	**0.00**	**16.80**	**738.56**	**0.00**	**738.56**	**(738.56)**	**435.12**	**435.12**	**402.02**	**402.02**
Account Pool: 71 - Support												
71	Support	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	33.75	0.00	33.75	(33.75)	67.68	67.68	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	700.00	700.00	800.00	800.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,721.10	0.00	1,721.10	(1,721.10)	1,115.36	1,115.36	1,242.01	1,242.01
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.44	653.44	797.44	797.44
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9,081.89	394.79	1,788.16	0.00	1,788.16	7,293.73	1,610.76	1,610.76	630.46	630.46
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.82	45.82
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.40	75.40
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.94	94.94
711162	Supplies-Office Supplies	0.00	0.00	47.95	102.05	0.00	102.05	(102.05)	21.40	21.40	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	63.64	270.69	0.00	270.69	(270.69)	17,143.59	17,143.59	15,818.28	15,818.28
713005	Printing & Copying-Campus	0.00	0.00	0.00	39.94	0.00	39.94	(39.94)	12.72	12.72	32.64	32.64
713010	Printing & Copying-Publications	0.00	0.00	1,244.37	16,586.98	0.00	16,586.98	(16,586.98)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	84.81	0.00	84.81	(84.81)	469.12	469.12	323.69	323.69
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	5,000.00	1,898.26	11,030.99	0.00	11,030.99	(6,030.99)	7,689.94	7,689.94	3,198.94	3,198.94
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.40	171.40
715035	Non-Cap Equip-Computer Software	0.00	2,001.84	0.00	804.54	0.00	804.54	1,197.30	1,093.30	1,093.30	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.79	26.79
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	122.50	1,450.50	0.00	1,450.50	(1,450.50)	1,297.06	1,297.06	1,198.00	1,198.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.26	125.46	0.00	125.46	(125.46)	162.63	162.63	393.28	393.28
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.71	0.00	55.71	(55.71)	39.00	39.00	181.98	181.98
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	799.00	289.00	289.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	175.00	175.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,000.00**	**48,083.73**	**3,775.77**	**35,184.68**	**0.00**	**35,184.68**	**12,899.05**	**33,344.00**	**33,344.00**	**25,495.07**	**25,495.07**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Org: PTCLOK - The Clock			**Org Mgr: Pignataro, Lawrence C**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities											
780Z55 Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCLOK	**32,000.00**	**48,083.73**	**3,992.57**	**44,713.48**	**0.00**	**44,713.48**	**3,370.25**	**39,314.62**	**39,314.62**	**31,156.09**	**31,156.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCOCO - Council of Class Officers				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCOCO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCOMM - Common Ground				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	111.78	111.78	0.00	111.78	(111.78)	181.73	181.73	41.20	41.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	27.40	0.00	27.40	(27.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	250.00	250.00	250.00	250.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	274.58	0.00	274.58	(274.58)	202.93	202.93	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,100.00**	**1,100.00**	**211.78**	**753.76**	**0.00**	**753.76**	**346.24**	**634.66**	**634.66**	**291.20**	**291.20**
Total Org: PTCOMM		**1,100.00**	**1,100.00**	**211.78**	**753.76**	**0.00**	**753.76**	**346.24**	**634.66**	**634.66**	**291.20**	**291.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCOMP - PSC Computer Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.90	71.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.90**	**71.90**
Total Org: PTCOMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.90**	**71.90**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCONF - Conference Budgets				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	(30,569.93)	0.00	0.00	0.00	0.00	(30,569.93)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(9,403.57)	0.00	0.00	0.00	0.00	(9,403.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,000.00**	**26.50**	**0.00**	**0.00**	**0.00**	**0.00**	**26.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.00	1,128.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,128.00**	**1,128.00**	**0.00**	**0.00**
Total Org: PTCONF		**40,000.00**	**26.50**	**0.00**	**0.00**	**0.00**	**0.00**	**26.50**	**1,128.00**	**1,128.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTCYCL - Cycling Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	33.51	0.00	33.51	(33.51)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00	879.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,629.61	0.00	3,629.61	(3,629.61)	1,362.17	1,362.17	2,195.45	2,195.45
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00	471.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.99	503.99	625.00	625.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	6.30	2.10	2.10
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88	5.88
715000	Non-Cap Equip-General	0.00	0.00	0.00	44.99	0.00	44.99	(44.99)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.04	432.04	136.80	136.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	51.00	51.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**0.00**	**3,898.11**	**0.00**	**3,898.11**	**101.89**	**3,960.50**	**3,960.50**	**3,489.23**	**3,489.23**
Total Org: PTCYCL		**4,000.00**	**4,000.00**	**0.00**	**3,898.11**	**0.00**	**3,898.11**	**101.89**	**3,960.50**	**3,960.50**	**3,489.23**	**3,489.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTDEBT - PSC Debate Team				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,500.02	0.00	1,500.02	(1,500.02)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,500.02**	**0.00**	**1,500.02**	**(1,500.02)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.07	0.00	126.07	(126.07)	125.93	125.93	126.05	126.05
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**126.07**	**0.00**	**126.07**	**(126.07)**	**125.93**	**125.93**	**126.05**	**126.05**
Account Pool: 71 - Support												
71	Support	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	132.55	0.00	132.55	(132.55)	133.50	133.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,070.47	0.00	2,070.47	(2,070.47)	146.00	146.00	751.90	751.90
710200	Foreign Travel	0.00	0.00	0.00	247.50	0.00	247.50	(247.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	652.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,425.62	0.00	4,425.62	(4,425.62)	2,203.65	2,203.65	5,481.87	5,481.87
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.95	3,192.95	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.00	2,012.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(157.00)	161.66	187.82	0.00	187.82	(344.82)	44.45	44.45	63.36	63.36
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.70	383.70	328.60	328.60
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00	102.00	102.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	46.09	0.00	46.09	(46.09)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.15	11.15
715000	Non-Cap Equip-General	0.00	0.00	216.00	244.94	0.00	244.94	(244.94)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.51	42.56	0.00	42.56	(42.56)	0.00	0.00	297.91	297.91
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	105.00	165.00	0.00	165.00	(165.00)	159.00	159.00	60.00	60.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,700.00**	**9,543.00**	**502.17**	**7,772.55**	**0.00**	**7,772.55**	**1,770.45**	**9,039.25**	**9,039.25**	**7,396.79**	**7,396.79**
Total Org: PTDEBT		**9,700.00**	**9,543.00**	**502.17**	**9,398.64**	**0.00**	**9,398.64**	**144.36**	**10,665.18**	**10,665.18**	**9,022.84**	**9,022.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTDETM - PSC Dance Team				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.04	1,521.04	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,142.90	9,142.90	531.07	531.07
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,430.00	0.00	137.25	0.00	137.25	3,292.75	1,542.28	1,542.28	426.96	426.96
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.05	806.05
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.25	18.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	93.40	0.00	93.40	(93.40)	0.00	0.00	46.77	46.77
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,179.83	0.00	3,179.83	(3,179.83)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	692.53	0.00	692.53	(692.53)	100.00	100.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	143.40	143.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**5,430.00**	**0.00**	**4,143.01**	**0.00**	**4,143.01**	**1,286.99**	**13,706.22**	**13,706.22**	**2,277.50**	**2,277.50**
Total Org: PTDETM		**2,000.00**	**5,430.00**	**0.00**	**4,143.01**	**0.00**	**4,143.01**	**1,286.99**	**13,706.22**	**13,706.22**	**2,277.50**	**2,277.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTDODG - Dodgeball Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	301.24	0.00	27.45	0.00	27.45	273.79	100.00	100.00	55.93	55.93
713005	Printing & Copying-Campus	0.00	0.00	0.00	23.17	0.00	23.17	(23.17)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	370.50	0.00	370.50	(370.50)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**165.00**	**466.24**	**0.00**	**421.12**	**0.00**	**421.12**	**45.12**	**100.00**	**100.00**	**80.93**	**80.93**
Total Org: PTDODG		**165.00**	**466.24**	**0.00**	**421.12**	**0.00**	**421.12**	**45.12**	**100.00**	**100.00**	**80.93**	**80.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTEARY - Success-Early				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTEARY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTECC1 - Early Childhood Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.24	0.00	60.24	(60.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**600.00**	**0.00**	**60.24**	**0.00**	**60.24**	**539.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTECC1		**600.00**	**600.00**	**0.00**	**60.24**	**0.00**	**60.24**	**539.76**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTEXEC - Executive Branch-Student Gov				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	244.38	0.00	244.38	(244.38)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	110.44	1,657.27	0.00	1,657.27	(1,657.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	752.00	0.00	752.00	(752.00)	0.00	0.00	297.00	297.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,933.25	0.00	0.00	0.00	0.00	1,933.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**3,733.25**	**110.44**	**2,653.65**	**0.00**	**2,653.65**	**1,079.60**	**0.00**	**0.00**	**307.50**	**307.50**
Total Org: PTEXEC		**2,000.00**	**3,733.25**	**110.44**	**2,653.65**	**0.00**	**2,653.65**	**1,079.60**	**0.00**	**0.00**	**307.50**	**307.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTFITN - Fitness Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	749.28	749.28	0.00	0.00	0.00	0.00	749.28	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	480.55	0.00	480.55	(480.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	58.68	0.00	58.68	(58.68)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.70	49.70	0.00	0.00
Subtotal Account Pool: 71		**749.28**	**749.28**	**0.00**	**582.23**	**0.00**	**582.23**	**167.05**	**49.70**	**49.70**	**0.00**	**0.00**
Total Org: PTFITN		**749.28**	**749.28**	**0.00**	**582.23**	**0.00**	**582.23**	**167.05**	**49.70**	**49.70**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTGALL - Success-J Galle				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTGALL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTGEOG - Geography Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,115.25	0.00	650.00	0.00	650.00	465.25	420.00	420.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,498.18	0.00	1,498.18	(1,498.18)	615.88	615.88	456.52	456.52
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.22	526.22	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,047.75	0.00	0.00	0.00	0.00	1,047.75	0.00	0.00	80.00	80.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	348.00	870.00	0.00	870.00	(870.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	244.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	165.83	0.00	165.83	(165.83)	84.82	84.82	238.23	238.23
719100	Membership Dues & Fees	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	436.00	436.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**3,163.00**	**528.00**	**3,364.01**	**0.00**	**3,364.01**	**(201.01)**	**2,482.92**	**2,482.92**	**1,018.75**	**1,018.75**
Total Org: PTGEOG		**1,000.00**	**3,163.00**	**528.00**	**3,364.01**	**0.00**	**3,364.01**	**(201.01)**	**2,482.92**	**2,482.92**	**1,018.75**	**1,018.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTGRAD - Graduate Student Organization				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**300.00**	**0.00**	**50.00**	**0.00**	**50.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTGRAD		**0.00**	**300.00**	**0.00**	**50.00**	**0.00**	**50.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTGREK - Greek Council				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	540.00	540.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.73	326.73
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.68	370.68
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	237.50	0.00	475.00	0.00	475.00	(237.50)	0.00	0.00	228.94	228.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.62	29.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.08	83.08
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.06	323.06
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	237.50	0.00	237.50	(237.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**712.50**	**0.00**	**712.50**	**0.00**	**712.50**	**0.00**	**0.00**	**0.00**	**2,220.11**	**2,220.11**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTGREK		**0.00**	**712.50**	**0.00**	**712.50**	**0.00**	**712.50**	**0.00**	**0.00**	**0.00**	**2,220.11**	**2,220.11**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTHAEX - Harmony Explosion				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.01	25.01	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.25	361.25	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	611.12	0.00	611.12	(611.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**611.12**	**0.00**	**611.12**	**(111.12)**	**436.26**	**436.26**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(275.00)	0.00	(275.00)	275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(275.00)**	**0.00**	**(275.00)**	**275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTHAEX		**500.00**	**500.00**	**0.00**	**336.12**	**0.00**	**336.12**	**163.88**	**436.26**	**436.26**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTHANG - PSC Hang Gliding				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTHANG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTHPER - Health & PE & Recreation				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,208.01	0.00	7,208.01	(7,208.01)	283.84	283.84	2,323.56	2,323.56
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.32	1,749.32	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	600.00	600.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,171.88	(144.00)	1,098.92	0.00	1,098.92	6,072.96	1,152.76	1,152.76	569.52	569.52
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.76	51.76
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.75	57.75	185.03	185.03
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	3,558.10	0.00	3,558.10	(3,558.10)	0.00	0.00	1,797.29	1,797.29
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	4,190.55	0.00	0.00	0.00	0.00	4,190.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**12,662.43**	**(144.00)**	**11,890.03**	**0.00**	**11,890.03**	**772.40**	**4,528.67**	**4,528.67**	**6,327.16**	**6,327.16**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	440.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**440.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTHPER		**1,300.00**	**12,662.43**	**296.00**	**12,330.03**	**0.00**	**12,330.03**	**332.40**	**4,528.67**	**4,528.67**	**6,327.16**	**6,327.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTHWCL - Health & Wellness Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	400.00	400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	0.00	0.00	33.60	33.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2.52**	**0.00**	**2.52**	**(2.52)**	**0.00**	**0.00**	**33.60**	**33.60**
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	117.29	0.00	117.29	(117.29)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	355.90	0.00	355.90	(355.90)	187.12	187.12	75.21	75.21
711000	Purchasing Cards	0.00	0.00	0.00	57.60	0.00	57.60	(57.60)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,919.46	0.00	647.47	0.00	647.47	2,271.99	1,880.52	1,880.52	1,157.28	1,157.28
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	817.25	0.00	817.25	(817.25)	0.00	0.00	502.73	502.73
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.15	0.00	3.15	(3.15)	0.00	0.00	272.54	272.54
715000	Non-Cap Equip-General	0.00	0.00	0.00	462.07	0.00	462.07	(462.07)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	199.00	1,034.00	0.00	1,034.00	(1,034.00)	955.00	955.00	1,250.00	1,250.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.75	0.00	29.75	(29.75)	74.21	74.21	99.50	99.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	442.11	0.00	442.11	(442.11)	0.00	0.00	167.40	167.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	3,400.00	0.00	100.00	0.00	100.00	3,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**6,819.46**	**199.00**	**4,101.59**	**0.00**	**4,101.59**	**2,717.87**	**3,124.85**	**3,124.85**	**4,914.66**	**4,914.66**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTHWCL		**500.00**	**6,819.46**	**199.00**	**4,134.11**	**0.00**	**4,134.11**	**2,685.35**	**3,124.85**	**3,124.85**	**5,348.26**	**5,348.26**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTINST - Internat Students				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	240.86	0.00	240.86	(240.86)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	602.66	0.00	456.98	0.00	456.98	145.68	483.26	483.26	671.18	671.18
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.80	0.00	22.80	(22.80)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	292.37	0.00	292.37	(292.37)	51.00	51.00	656.33	656.33
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00
Subtotal Account Pool: 71		**800.00**	**1,302.66**	**0.00**	**1,013.01**	**0.00**	**1,013.01**	**289.65**	**634.26**	**634.26**	**1,393.51**	**1,393.51**
Total Org: PTINST		**800.00**	**1,302.66**	**0.00**	**1,013.01**	**0.00**	**1,013.01**	**289.65**	**634.26**	**634.26**	**1,393.51**	**1,393.51**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTINVS - Investment Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**380.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTINVS		**380.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Org: PTJAME - Success-J Case			**Org Mgr: Atkinson, Philip A**								
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTJAME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTLEAD - Leadership Effectiveness & Dev Sem				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	3,660.00	3,660.00	0.00	0.00	0.00	0.00	3,660.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	470.55	0.00	470.55	(470.55)	11.67	11.67	809.50	809.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	414.97	0.00	414.97	(414.97)	29.90	29.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	92.80	0.00	92.80	(92.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	1,194.30	1,194.30	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,187.58	0.00	1,187.58	(1,187.58)	161.25	161.25	450.50	450.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	91.96	0.00	91.96	(91.96)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,660.00**	**3,660.00**	**0.00**	**2,917.86**	**0.00**	**2,917.86**	**742.14**	**1,443.62**	**1,443.62**	**1,455.00**	**1,455.00**
Total Org: PTLEAD		**3,660.00**	**3,660.00**	**0.00**	**2,917.86**	**0.00**	**2,917.86**	**742.14**	**1,443.62**	**1,443.62**	**1,455.00**	**1,455.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTLIBC - Liberty Comics				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	281.00	0.00	281.00	(281.00)	104.99	104.99	391.41	391.41
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	441.00	441.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	105.50	105.50	231.17	231.17
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,200.00**	**1,200.00**	**0.00**	**401.00**	**0.00**	**401.00**	**799.00**	**1,010.49**	**1,010.49**	**1,075.58**	**1,075.58**
Total Org: PTLIBC		**1,200.00**	**1,200.00**	**0.00**	**401.00**	**0.00**	**401.00**	**799.00**	**1,010.49**	**1,010.49**	**1,075.58**	**1,075.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTLUCA - Success Luca				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTLUCA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTMAGA - The Magazine				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMAGA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTMATH - Math Association of PSC				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	83.80	0.00	83.80	(83.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,098.87	0.00	103.21	0.00	103.21	995.66	59.35	59.35	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	332.00	0.00	332.00	(332.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	559.00	607.00	0.00	607.00	(607.00)	140.65	140.65	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**1,298.87**	**559.00**	**1,298.51**	**0.00**	**1,298.51**	**0.36**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMATH		**200.00**	**1,298.87**	**559.00**	**1,298.51**	**0.00**	**1,298.51**	**0.36**	**200.00**	**200.00**	**200.00**	**200.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTMCLS - Multicultural Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	388.80	0.00	388.80	(388.80)	175.64	175.64	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	133.05	0.00	483.05	0.00	483.05	(350.00)	358.26	358.26	149.99	149.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	58.80	0.00	58.80	(58.80)	117.40	117.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	76.36	0.00	76.36	(76.36)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	90.00	90.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.27	8.27	86.53	86.53
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,463.97	0.00	1,463.97	(1,463.97)	173.62	173.62	468.00	468.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,700.00**	**2,833.05**	**0.00**	**2,745.98**	**0.00**	**2,745.98**	**87.07**	**923.19**	**923.19**	**704.52**	**704.52**
Total Org: PTMCLS		**2,700.00**	**2,833.05**	**0.00**	**2,745.98**	**0.00**	**2,745.98**	**87.07**	**923.19**	**923.19**	**704.52**	**704.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTMEDS - Medieval Society of PSC				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	342.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,123.95	0.00	1,123.95	(1,123.95)	82.85	82.85	104.85	104.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	272.45	0.00	312.03	0.00	312.03	(39.58)	817.81	817.81	928.80	928.80
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.36	0.00	3.36	(3.36)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	635.95	0.00	635.95	(635.95)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	336.88	0.00	336.88	(336.88)	61.27	61.27	73.03	73.03
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.52	55.52
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	290.07	0.00	0.00	0.00	0.00	290.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,562.52**	**0.00**	**2,412.17**	**0.00**	**2,412.17**	**150.35**	**1,309.93**	**1,309.93**	**1,217.20**	**1,217.20**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**205.00**	**0.00**	**0.00**
Total Org: PTMEDS		**2,000.00**	**2,562.52**	**0.00**	**2,412.17**	**0.00**	**2,412.17**	**150.35**	**1,514.93**	**1,514.93**	**1,217.20**	**1,217.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTMENC - Music Educators Nat Conv				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	100.00	100.00	50.00	50.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**91.00**	**0.00**	**91.00**	**(91.00)**	**100.00**	**100.00**	**50.00**	**50.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	7.64	0.00	7.64	(7.64)	8.40	8.40	4.20	4.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**7.64**	**0.00**	**7.64**	**(7.64)**	**8.40**	**8.40**	**4.20**	**4.20**
Account Pool: 71 - Support												
71	Support	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	109.20	2,431.44	2,431.44
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.84	567.84	1,748.12	1,748.12
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	797.51	0.00	0.00	0.00	0.00	797.51	20.00	20.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	460.23	0.00	460.23	(460.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00	100.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.83	121.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	253.00	0.00	253.00	(253.00)	420.00	420.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.05	499.05	433.08	433.08
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,200.00**	**1,997.51**	**0.00**	**813.23**	**0.00**	**813.23**	**1,184.28**	**2,456.09**	**2,456.09**	**5,813.47**	**5,813.47**
Total Org: PTMENC		**1,200.00**	**1,997.51**	**0.00**	**911.87**	**0.00**	**911.87**	**1,085.64**	**2,564.49**	**2,564.49**	**5,867.67**	**5,867.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTMETO - Meteorology Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,490.00	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	3,519.00	0.00	6,902.00	0.00	6,902.00	(3,383.00)	0.00	0.00	4,980.00	4,980.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	8,023.91	8,023.91	522.80	522.80
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	226.46	0.00	226.46	(226.46)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,434.40	0.00	105.91	0.00	105.91	4,328.49	4,957.43	4,957.43	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.60	81.60	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	29.01	0.00	29.01	(29.01)	0.00	0.00	1.96	1.96
715000	Non-Cap Equip-General	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	670.16	0.00	670.16	(670.16)	1,571.04	1,571.04	1,213.02	1,213.02
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	139.78	0.00	139.78	(139.78)	0.00	0.00	562.64	562.64
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,490.00**	**10,443.40**	**0.00**	**9,268.32**	**0.00**	**9,268.32**	**1,175.08**	**14,633.98**	**14,633.98**	**7,280.42**	**7,280.42**
Total Org: PTMETO		**2,490.00**	**10,443.40**	**0.00**	**9,268.32**	**0.00**	**9,268.32**	**1,175.08**	**14,633.98**	**14,633.98**	**7,280.42**	**7,280.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTMODE - Modern Dance Ensemble				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	1,900.00	1,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	500.00	2,500.00	0.00	2,500.00	(2,500.00)	890.00	890.00	800.00	800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**1,340.00**	**1,340.00**	**2,700.00**	**2,700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	42.00	210.00	0.00	210.00	(210.00)	112.56	112.56	226.79	226.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**42.00**	**210.00**	**0.00**	**210.00**	**(210.00)**	**112.56**	**112.56**	**226.79**	**226.79**
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,490.00	0.00	1,900.00	0.00	1,900.00	(410.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.32	184.32	1,174.66	1,174.66
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)	0.00	0.00	1,205.79	1,205.79
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	67.48	2,786.38	0.00	2,786.38	(2,786.38)	1,596.49	1,596.49	2,283.67	2,283.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,495.05	(50.00)	1,287.60	0.00	1,287.60	5,207.45	1,465.65	1,465.65	92.78	92.78
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.70	924.70
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.48	1,200.48	389.79	389.79
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	54.25	0.00	54.25	(54.25)	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	99.77	0.00	99.77	(99.77)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	137.50	0.00	137.50	(137.50)	(162.50)	(162.50)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,110.40	1,692.44	0.00	1,692.44	(1,692.44)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.50	795.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	376.00	3,224.00	0.00	3,224.00	(3,224.00)	2,740.00	2,740.00	920.00	920.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	500.00	500.00	850.00	850.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	795.54	0.00	795.54	(795.54)	119.38	119.38	309.32	309.32
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	30.00	30.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.75	768.75	0.00	0.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	835.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	739.50	0.00	739.50	(739.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	7,278.87	0.00	0.00	0.00	0.00	7,278.87	0.00	0.00	140.00	140.00
Subtotal Account Pool: 71		**5,000.00**	**20,263.92**	**1,503.88**	**13,892.41**	**0.00**	**13,892.41**	**6,371.51**	**8,421.57**	**8,421.57**	**11,201.21**	**11,201.21**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	1,000.00	1,000.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,000.00**	**1,000.00**	**1,500.00**	**1,500.00**
Total Org: PTMODE		**5,000.00**	**20,263.92**	**2,045.88**	**17,652.41**	**0.00**	**17,652.41**	**2,611.51**	**10,874.13**	**10,874.13**	**15,628.00**	**15,628.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTMODL - Model United Nations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMODL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Org: PTMSA1 - Main Stream America			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMSA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTMTNA - Music Teachers National Assoc				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	128.94	0.00	128.94	(128.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**128.94**	**0.00**	**128.94**	**(128.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	10.83	0.00	10.83	(10.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**10.83**	**0.00**	**10.83**	**(10.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	100.20	0.00	100.20	(100.20)	1,931.58	1,931.58	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
711100	Supplies-General	0.00	85.25	0.00	43.53	0.00	43.53	41.72	577.31	577.31	216.15	216.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	98.86	0.00	98.86	(98.86)	21.99	21.99	43.25	43.25
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**315.00**	**400.25**	**0.00**	**242.59**	**0.00**	**242.59**	**157.66**	**2,970.88**	**2,970.88**	**286.40**	**286.40**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(177.25)	0.00	(177.25)	177.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(177.25)**	**0.00**	**(177.25)**	**177.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMTNA		**315.00**	**400.25**	**0.00**	**205.11**	**0.00**	**205.11**	**195.14**	**2,970.88**	**2,970.88**	**286.40**	**286.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTMUCS - Music Concert Series				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	300.00	300.00	200.00	200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	25.20	25.20	25.20	25.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**33.60**	**0.00**	**33.60**	**(33.60)**	**25.20**	**25.20**	**25.20**	**25.20**
Account Pool: 71 - Support												
71	Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.71	178.71	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,321.90	0.00	1,321.90	(1,321.90)	1,397.48	1,397.48	160.77	160.77
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,953.70	0.00	0.00	0.00	0.00	1,953.70	280.00	280.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	495.00	495.00	500.00	500.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	7,215.00	0.00	7,215.00	(7,215.00)	7,000.00	7,000.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	5,100.00	5,100.00	6,000.00	6,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.49	83.49	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,973.12	0.00	0.00	0.00	0.00	2,973.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**19,926.82**	**150.00**	**9,536.90**	**0.00**	**9,536.90**	**10,389.92**	**14,534.68**	**14,534.68**	**14,760.77**	**14,760.77**
Total Org: PTMUCS		**15,000.00**	**19,926.82**	**150.00**	**9,970.50**	**0.00**	**9,970.50**	**9,956.32**	**14,859.88**	**14,859.88**	**15,085.97**	**15,085.97**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Org: PTMUSI - Music			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTNICA - Nicaragua Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	50.00	5,810.00	0.00	5,810.00	(5,810.00)	3,107.40	3,107.40	7,744.25	7,744.25
711100	Supplies-General	0.00	6,184.13	0.00	0.00	0.00	0.00	6,184.13	536.30	536.30	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.82	0.00	3.82	(3.82)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	2,724.00	2,724.00	4,800.00	4,800.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.51	108.51
719100	Membership Dues & Fees	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**11,659.13**	**50.00**	**12,123.82**	**0.00**	**12,123.82**	**(464.69)**	**6,367.70**	**6,367.70**	**12,652.76**	**12,652.76**
Total Org: PTNICA		**300.00**	**11,659.13**	**50.00**	**12,123.82**	**0.00**	**12,123.82**	**(464.69)**	**6,367.70**	**6,367.70**	**12,652.76**	**12,652.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTNPCW - National Panhellenic Council				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,490.00	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	370.00	0.00	192.78	0.00	192.78	177.22	839.07	839.07	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.75	200.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	4.20	4.20	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	2,614.22	0.00	2,614.22	(2,614.22)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.53	43.53	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,490.00**	**2,860.00**	**0.00**	**2,860.00**	**0.00**	**2,860.00**	**0.00**	**1,117.55**	**1,117.55**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00	2,369.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,369.00**	**2,369.00**	**0.00**	**0.00**
Total Org: PTNPCW		**2,490.00**	**2,860.00**	**0.00**	**2,860.00**	**0.00**	**2,860.00**	**0.00**	**3,486.55**	**3,486.55**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTOLS1 - Orientation Leaders				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	3,280.00	0.00	3,280.00	(3,280.00)	2,100.00	2,100.00	2,160.00	2,160.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.96	964.96
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99	15.99	118.77	118.77
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(305.00)	799.78	1,149.78	0.00	1,149.78	(1,454.78)	2,105.76	2,105.76	329.65	329.65
711106	Supplies-Uniforms	0.00	0.00	1,100.10	2,073.19	0.00	2,073.19	(2,073.19)	799.84	799.84	517.82	517.82
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	3.38	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	92.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	6.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	357.57	913.63	0.00	913.63	(913.63)	1,075.88	1,075.88	1,252.48	1,252.48
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.03	226.03	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	392.02	402.00	0.00	402.00	(402.00)	49.99	49.99	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	86.42	0.00	86.42	(86.42)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**7,695.00**	**2,649.47**	**7,905.02**	**0.00**	**7,905.02**	**(210.02)**	**6,304.87**	**6,304.87**	**5,592.98**	**5,592.98**
Total Org: PTOLS1		**8,000.00**	**7,695.00**	**2,649.47**	**7,905.02**	**0.00**	**7,905.02**	**(210.02)**	**6,304.87**	**6,304.87**	**5,592.98**	**5,592.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTOSSP - Ossipee - Healthy Life Styles				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.50	291.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.79	56.79	133.46	133.46
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	77.23	77.23
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**515.00**	**515.00**	**0.00**	**210.00**	**0.00**	**210.00**	**305.00**	**70.79**	**70.79**	**505.49**	**505.49**
Total Org: PTOSSP		**515.00**	**515.00**	**0.00**	**210.00**	**0.00**	**210.00**	**305.00**	**70.79**	**70.79**	**505.49**	**505.49**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTOUTC - Outing Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	5,170.00	5,170.00	0.00	0.00	0.00	0.00	5,170.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	54.49	0.00	54.49	(54.49)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	937.00	0.00	40.00	0.00	40.00	897.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,855.23	0.00	2,855.23	(2,855.23)	74.68	74.68	354.75	354.75
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.35	176.35	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	13.00	0.00	594.60	0.00	594.60	(581.60)	618.11	618.11	245.39	245.39
713005	Printing & Copying-Campus	0.00	0.00	0.00	37.63	0.00	37.63	(37.63)	0.00	0.00	15.44	15.44
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,572.00	0.00	3,629.50	0.00	3,629.50	(1,057.50)	0.00	0.00	600.00	600.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	716.12	0.00	716.12	(716.12)	399.66	399.66	555.05	555.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	735.21	0.00	735.21	(735.21)	1,003.00	1,003.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,170.00**	**8,692.00**	**0.00**	**8,692.78**	**0.00**	**8,692.78**	**(0.78)**	**2,358.80**	**2,358.80**	**1,770.63**	**1,770.63**
Total Org: PTOUTC		**5,170.00**	**8,692.00**	**0.00**	**8,692.78**	**0.00**	**8,692.78**	**(0.78)**	**2,358.80**	**2,358.80**	**1,770.63**	**1,770.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTPACE - Programming Activity Coll Env				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.72	155.72	495.71	495.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.75	933.75	20.00	20.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.50	439.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	46.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.47**	**1,575.47**	**765.71**	**765.71**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.52	91.52	64.32	64.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.52**	**91.52**	**64.32**	**64.32**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTPACE - Programming Activity Coll Env				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	930.00	0.00	930.00	(930.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.75	222.75
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,572.98	0.00	4,572.98	(4,572.98)	2,127.80	2,127.80	2,919.54	2,919.54
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,062.57	0.00	1,062.57	(1,062.57)	3,679.15	3,679.15	1,691.55	1,691.55
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	322.00	294.00	294.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.29	676.29	16,723.40	16,723.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	23,928.86	0.00	12,129.04	0.00	12,129.04	11,799.82	23,394.93	23,394.93	2,467.33	2,467.33
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.20	457.20
711136	Supplies-Tools	0.00	0.00	0.00	20.74	0.00	20.74	(20.74)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00	26.33	26.33
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,914.66	0.00	1,914.66	(1,914.66)	851.80	851.80	1,211.60	1,211.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,538.92	0.00	1,538.92	(1,538.92)	67.52	67.52	28.88	28.88
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.00	71.68	0.00	71.68	(71.68)	118.88	118.88	815.43	815.43
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	1,328.52	1,328.52
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,130.84	28,130.84	16,977.00	16,977.00
716155	Rentals-Film-Video	0.00	0.00	0.00	21,035.00	0.00	21,035.00	(21,035.00)	0.00	0.00	1,326.00	1,326.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,850.00	36,503.50	0.00	36,503.50	(36,503.50)	10,007.00	10,007.00	43,545.00	43,545.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	18,315.00	0.00	18,315.00	(18,315.00)	55,905.00	55,905.00	11,930.00	11,930.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.00)	(144.00)
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	128.88	0.00	128.88	(128.88)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.41	10.46	0.00	10.46	(10.46)	68.94	68.94	54.44	54.44
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.00	13,476.00	0.00	13,476.00	(13,476.00)	15,428.88	15,428.88	13,995.98	13,995.98
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.40	241.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.07	195.07
71C000	Awards to Non-Employee-Students	0.00	(425.00)	0.00	25.00	0.00	25.00	(450.00)	2,596.51	2,596.51	2,473.00	2,473.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	350.50	350.50	108.00	108.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00	307.00
Subtotal Account Pool: 71		**105,000.00**	**128,503.86**	**1,924.91**	**112,278.43**	**0.00**	**112,278.43**	**16,225.43**	**144,104.04**	**144,104.04**	**119,603.42**	**119,603.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Org: PTPACE - Programming Activity Coll Env			**Org Mgr: Atkinson, Philip A**								
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,055.00	0.00	1,055.00	(1,055.00)	0.00	0.00	350.00	350.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,055.00**	**0.00**	**1,055.00**	**(1,055.00)**	**0.00**	**0.00**	**350.00**	**350.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPACE	**105,000.00**	**128,503.86**	**1,924.91**	**113,333.43**	**0.00**	**113,333.43**	**15,170.43**	**145,771.03**	**145,771.03**	**120,783.45**	**120,783.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTPEPS - Peer Educators at PSC				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	200.00	200.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	232.00	0.00	232.00	(232.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	54.50	30.39	30.39	0.00	30.39	24.11	1,219.08	1,219.08	476.37	476.37
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	764.00	774.97	0.00	774.97	(774.97)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	20.68	0.00	20.68	(20.68)	52.12	52.12	24.36	24.36
714000	Postage-General	0.00	0.00	0.00	3.85	0.00	3.85	(3.85)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	282.59	282.59	0.00	282.59	(282.59)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	143.01	0.00	143.01	(143.01)	444.55	444.55	305.26	305.26
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	396.00	396.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,054.50**	**1,076.98**	**1,637.49**	**0.00**	**1,637.49**	**417.01**	**1,915.75**	**1,915.75**	**1,351.99**	**1,351.99**
Total Org: PTPEPS		**2,000.00**	**2,054.50**	**1,076.98**	**1,637.49**	**0.00**	**1,637.49**	**417.01**	**1,915.75**	**1,915.75**	**1,351.99**	**1,351.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Org: PTPIA1 - Psychology Interest Assoc			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPIA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTPIPG - PIP Gallery Artist Organization				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	214.65	0.00	214.65	(214.65)	310.39	310.39	759.12	759.12
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.57	315.57
715000	Non-Cap Equip-General	0.00	0.00	549.60	549.60	0.00	549.60	(549.60)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	63.15	0.00	63.15	(63.15)	80.65	80.65	369.41	369.41
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**549.60**	**827.40**	**0.00**	**827.40**	**172.60**	**391.04**	**391.04**	**1,669.10**	**1,669.10**
Total Org: PTPIPG		**1,000.00**	**1,000.00**	**549.60**	**827.40**	**0.00**	**827.40**	**172.60**	**391.04**	**391.04**	**1,669.10**	**1,669.10**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTPLPA - Plymouth Players				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**21.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	97.17	0.00	97.17	(97.17)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	450.00	0.00	1,080.66	0.00	1,080.66	(630.66)	646.85	646.85	1,007.74	1,007.74
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.86	422.86
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.62	149.62
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.78	72.78
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.39	122.39
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	167.50	0.00	167.50	(167.50)	188.00	188.00	24.00	24.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	477.64	0.00	477.64	(477.64)	476.32	476.32	161.60	161.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,001.91	0.00	1,001.91	(1,001.91)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	610.00	610.00	450.00	450.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.02	187.02	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	11.20	0.00	11.20	(11.20)	0.00	0.00	10.30	10.30
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,535.81	0.00	0.00	0.00	0.00	1,535.81	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	242.50	242.50
Subtotal Account Pool: 71		**2,000.00**	**3,985.81**	**0.00**	**3,164.08**	**0.00**	**3,164.08**	**821.73**	**2,108.19**	**2,108.19**	**2,863.79**	**2,863.79**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**78.00**	**0.00**	**78.00**	**(78.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPLPA		**2,000.00**	**3,985.81**	**0.00**	**3,242.08**	**0.00**	**3,242.08**	**743.73**	**2,379.19**	**2,379.19**	**2,863.79**	**2,863.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTPOET - Poetry Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	101.68	0.00	101.68	(101.68)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,740.00	0.00	422.21	0.00	422.21	1,317.79	127.41	127.41	1,192.64	1,192.64
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.01	59.01
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.78	6,003.78	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	385.48	0.00	385.48	(385.48)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	6,212.00	0.00	6,212.00	(6,212.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	78.05	0.00	78.05	(78.05)	4.07	4.07	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	2,217.45	0.00	2,217.45	(217.45)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	246.73	246.73	100.00	100.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	986.22	1,197.11	0.00	1,197.11	(1,197.11)	1,077.66	1,077.66	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	176.84	176.84	295.00	295.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	38.50	0.00	38.50	(38.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	144.51	0.00	0.00	0.00	0.00	144.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**11,884.51**	**986.22**	**11,227.48**	**0.00**	**11,227.48**	**657.03**	**7,790.49**	**7,790.49**	**1,646.65**	**1,646.65**
Total Org: PTPOET		**8,000.00**	**11,884.51**	**986.22**	**11,227.48**	**0.00**	**11,227.48**	**657.03**	**7,790.49**	**7,790.49**	**1,646.65**	**1,646.65**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTPOOL - Pool				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.13	0.00	21.13	(21.13)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(588.00)	13,111.48	0.00	13,111.48	(13,111.48)	14,496.74	14,496.74	14,069.29	14,069.29
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(588.00)**	**13,132.61**	**0.00**	**13,132.61**	**(13,132.61)**	**14,496.74**	**14,496.74**	**14,069.29**	**14,069.29**
Account Pool: 71 - Support												
71	Support	14,580.00	14,580.00	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.75)	(59.75)	180.00	180.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,580.00**	**14,580.00**	**144.00**	**0.00**	**0.00**	**0.00**	**14,580.00**	**(59.75)**	**(59.75)**	**180.00**	**180.00**
Total Org: PTPOOL		**14,580.00**	**14,580.00**	**(444.00)**	**13,132.61**	**0.00**	**13,132.61**	**1,447.39**	**14,436.99**	**14,436.99**	**14,249.29**	**14,249.29**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTPSYO - Plymouth State Youth Council H				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPSYO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTRCTF - Reverse the Curse Task Force				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	435.50	435.50	0.00	435.50	(435.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,166.10	0.00	883.92	0.00	883.92	3,282.18	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	146.70	0.00	146.70	(146.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,415.20	0.00	1,415.20	(1,415.20)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	26.05	0.00	26.05	(26.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,166.10**	**435.50**	**3,257.37**	**0.00**	**3,257.37**	**908.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRCTF		**0.00**	**4,166.10**	**435.50**	**3,257.37**	**0.00**	**3,257.37**	**908.73**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTREAL - Real Life				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	793.00	793.00	0.00	0.00	0.00	0.00	793.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	784.00	0.00	784.00	(784.00)	1,540.00	1,540.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	889.60	0.00	889.60	(889.60)	197.62	197.62	1,338.74	1,338.74
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.94	424.94	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,106.85	0.00	44.01	0.00	44.01	1,062.84	0.00	0.00	712.83	712.83
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	84.10	0.00	84.10	(84.10)	25.40	25.40	24.15	24.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	102.38	0.00	102.38	(102.38)	0.00	0.00	96.05	96.05
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	195.04	0.00	0.00	0.00	0.00	195.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**793.00**	**2,094.89**	**0.00**	**1,904.09**	**0.00**	**1,904.09**	**190.80**	**2,272.96**	**2,272.96**	**2,781.77**	**2,781.77**
Total Org: PTREAL		**793.00**	**2,094.89**	**0.00**	**1,904.09**	**0.00**	**1,904.09**	**190.80**	**2,272.96**	**2,272.96**	**2,781.77**	**2,781.77**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTRECR - Recreation				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.86	77.86	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.86**	**77.86**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	6.54	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.54**	**6.54**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	7.76	0.00	7.76	(7.76)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	351.90	0.00	351.90	(351.90)	430.50	430.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	348.32	348.32	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.59	575.59	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	193.73	1,738.07	0.00	1,738.07	(1,738.07)	11,278.07	11,278.07	4,875.86	4,875.86
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	42,123.42	0.00	11,841.00	0.00	11,841.00	30,282.42	305.50	(56.86)	3,101.07	3,101.07
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,173.07	0.00	1,173.07	(1,173.07)	0.00	0.00	111.89	111.89
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.30	658.30	820.17	820.17
713005	Printing & Copying-Campus	0.00	0.00	6.10	558.25	0.00	558.25	(558.25)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	5,550.00	0.00	1,240.60	0.00	1,240.60	4,309.40	0.00	0.00	1,360.00	1,360.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	365.00	3,156.91	0.00	3,156.91	(3,156.91)	9,418.23	9,418.23	3,334.00	3,334.00
717200	Other Professional Services-General	0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	260.00	260.00	612.92	612.92
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	85.89	0.00	85.89	(85.89)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	461.24	0.00	461.24	(461.24)	162.89	162.89	857.57	857.57
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	61.90	61.90	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	360.00	360.00	(360.00)	375.00	375.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	467.00	0.00	467.00	(467.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	12,851.84	0.00	0.00	0.00	0.00	12,851.84	0.00	0.00	3,465.00	3,465.00
Subtotal Account Pool: 71		**30,000.00**	**60,525.26**	**564.83**	**22,036.69**	**360.00**	**22,396.69**	**38,128.57**	**23,876.78**	**23,514.42**	**18,538.48**	**18,538.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	10,375.00	0.00	10,375.00	(10,375.00)	0.00	0.00	3,655.00	3,655.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**10,375.00**	**0.00**	**10,375.00**	**(10,375.00)**	**0.00**	**0.00**	**3,655.00**	**3,655.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		**30,000.00**	**30,000.00**	**0.00**	**30,075.00**	**0.00**	**30,075.00**	**(75.00)**	**30,000.00**	**30,000.00**	**25,000.00**	**25,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Org: PTRECR - Recreation			**Org Mgr: Atkinson, Philip A**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRECR	**60,000.00**	**90,525.26**	**564.83**	**62,486.69**	**360.00**	**62,846.69**	**27,678.57**	**53,961.18**	**53,598.82**	**47,193.48**	**47,193.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTRESV - Reserve				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(11,195.00)	0.00	0.00	0.00	0.00	(11,195.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(11,195.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,195.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	2,005.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.00**	**2,005.00**
Total Org: PTRESV		**0.00**	**(11,195.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,195.00)**	**0.00**	**0.00**	**2,005.00**	**2,005.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Org: PTRICO - Success-Rico			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
7102 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRICO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTROCK - Recreation Outdoor Creative Kn				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTROCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTROPC - Role Playing Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	197.28	0.00	0.00	0.00	0.00	197.28	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(350.00)	0.00	72.00	0.00	72.00	(422.00)	0.00	0.00	1,447.20	1,447.20
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	356.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	76.00	0.00	878.45	0.00	878.45	(802.45)	1,310.09	1,310.09	293.18	293.18
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	31.55	0.00	31.55	(31.55)	0.00	0.00	3.50	3.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.14	14.14	98.73	98.73
717200	Other Professional Services-General	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	250.98	250.98
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75	5.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	615.87	0.00	615.87	(615.87)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	905.77	0.00	0.00	0.00	0.00	905.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,300.00**	**3,129.05**	**64.50**	**2,088.87**	**0.00**	**2,088.87**	**1,040.18**	**1,708.23**	**1,708.23**	**2,455.74**	**2,455.74**
Total Org: PTROPC		**2,300.00**	**3,129.05**	**64.50**	**2,088.87**	**0.00**	**2,088.87**	**1,040.18**	**1,708.23**	**1,708.23**	**2,455.74**	**2,455.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTRUGM - Men's Rugby				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,783.85	0.00	3,783.85	(3,783.85)	1,000.00	1,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,783.85**	**0.00**	**3,783.85**	**(3,783.85)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	317.81	0.00	317.81	(317.81)	83.99	83.99	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**317.81**	**0.00**	**317.81**	**(317.81)**	**83.99**	**83.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	96.94	0.00	96.94	(96.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,194.48	0.00	4,194.48	(4,194.48)	2,328.50	2,328.50	1,052.93	1,052.93
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.79	1,740.79	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.30	2,443.30	143.06	143.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(1,059.43)	0.00	24.48	0.00	24.48	(1,083.91)	2,987.33	2,987.33	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.74	1,925.74
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	28.80	0.00	28.80	(28.80)	0.00	0.00	11.38	11.38
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,315.65	0.00	2,315.65	(2,315.65)	1,086.00	1,086.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	50.00	50.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	268.04	0.00	268.04	(268.04)	118.68	118.68	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	325.05	325.05
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	750.30	0.00	750.30	(750.30)	326.05	326.05	387.89	387.89
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	965.00	965.00	950.00	950.00
71C600	Insurance	0.00	0.00	0.00	752.50	0.00	752.50	(752.50)	752.50	752.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,000.00**	**14,940.57**	**0.00**	**8,731.19**	**0.00**	**8,731.19**	**6,209.38**	**14,129.75**	**14,129.75**	**5,846.05**	**5,846.05**
Total Org: PTRUGM		**16,000.00**	**14,940.57**	**0.00**	**12,832.85**	**0.00**	**12,832.85**	**2,107.72**	**15,213.74**	**15,213.74**	**5,846.05**	**5,846.05**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTRUGW - Women's Rugby				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,216.29	0.00	3,216.29	(3,216.29)	1,700.00	1,700.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,216.29**	**0.00**	**3,216.29**	**(3,216.29)**	**1,700.00**	**1,700.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	270.15	0.00	270.15	(270.15)	142.80	142.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**270.15**	**0.00**	**270.15**	**(270.15)**	**142.80**	**142.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	154.01	0.00	154.01	(154.01)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,301.10	0.00	1,301.10	(1,301.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00	275.00	275.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,794.23	0.00	6,794.23	(6,794.23)	2,810.01	2,810.01	7,095.26	7,095.26
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.61	4,064.61	1,170.98	1,170.98
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.12	3,292.12	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	398.41	0.00	121.21	0.00	121.21	277.20	1,711.29	1,711.29	1,713.11	1,713.11
711162	Supplies-Office Supplies	0.00	0.00	0.00	131.56	0.00	131.56	(131.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	140.85	0.00	140.85	(140.85)	49.52	49.52	73.93	73.93
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.68	18.68
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,791.00	0.00	2,791.00	(2,791.00)	0.00	0.00	767.00	767.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	710.20	0.00	710.20	(710.20)	354.76	354.76	118.04	118.04
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	345.54	345.54
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	286.86	0.00	286.86	(286.86)	509.70	509.70	928.51	928.51
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	430.00	1,650.00	0.00	1,650.00	(1,650.00)	566.75	566.75	1,310.00	1,310.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	752.50	0.00	752.50	(752.50)	752.50	752.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	455.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,000.00**	**19,398.41**	**885.00**	**15,438.52**	**0.00**	**15,438.52**	**3,959.89**	**15,356.26**	**15,356.26**	**13,866.05**	**13,866.05**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRUGW		**19,000.00**	**19,398.41**	**885.00**	**18,924.96**	**0.00**	**18,924.96**	**473.45**	**17,199.06**	**17,199.06**	**13,866.05**	**13,866.05**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSACS - Student Accounting Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	124.00	0.00	6.91	0.00	6.91	117.09	68.10	68.10	87.44	87.44
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	2.60	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.40	0.00	3.40	(3.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.63	0.00	25.63	(25.63)	15.92	15.92	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.49	112.49	8.48	8.48
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	541.89	0.00	0.00	0.00	0.00	541.89	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	97.05	0.00	97.05	(97.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**380.00**	**1,045.89**	**0.00**	**132.99**	**0.00**	**132.99**	**912.90**	**260.11**	**260.11**	**95.92**	**95.92**
Total Org: PTSACS		**380.00**	**1,045.89**	**0.00**	**132.99**	**0.00**	**132.99**	**912.90**	**260.11**	**260.11**	**95.92**	**95.92**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSAFE - Safe Walk				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(23.00)	0.00	0.00	0.00	0.00	(23.00)	626.61	626.61	456.17	456.17
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06	15.06
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	11.50	0.00	11.50	(11.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	126.00	126.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.50	220.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**977.00**	**34.50**	**602.50**	**0.00**	**602.50**	**374.50**	**1,022.61**	**1,022.61**	**1,567.73**	**1,567.73**
Total Org: PTSAFE		**1,000.00**	**977.00**	**34.50**	**602.50**	**0.00**	**602.50**	**374.50**	**1,022.61**	**1,022.61**	**1,567.73**	**1,567.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSAGE - Student Adventure Growth & Ed Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	454.00	0.00	560.00	0.00	560.00	(106.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	369.96	0.00	200.00	0.00	200.00	169.96	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	7.30	0.00	7.30	(7.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**823.96**	**0.00**	**767.30**	**0.00**	**767.30**	**56.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSAGE		**0.00**	**823.96**	**0.00**	**767.30**	**0.00**	**767.30**	**56.66**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSAIL - Sailing Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSAIL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSATC - Student Athletic Trainers Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	446.30	0.00	0.00	0.00	0.00	446.30	291.12	291.12	31.42	31.42
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.28	10.28
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.11	0.00	25.11	(25.11)	60.00	60.00	213.20	213.20
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	100.00	100.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**446.30**	**0.00**	**225.11**	**0.00**	**225.11**	**221.19**	**351.12**	**351.12**	**654.90**	**654.90**
Total Org: PTSATC		**0.00**	**446.30**	**0.00**	**225.11**	**0.00**	**225.11**	**221.19**	**351.12**	**351.12**	**654.90**	**654.90**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSBDY - Student Body				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	766.97	0.00	766.97	(766.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,638.44	0.00	466.77	0.00	466.77	7,171.67	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.40	241.15	0.00	241.15	(241.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	237.66	0.00	237.66	(237.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,638.44**	**8.40**	**4,662.55**	**0.00**	**4,662.55**	**2,975.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	1,315.34	0.00	1,315.34	(1,315.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1,315.34**	**0.00**	**1,315.34**	**(1,315.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSBDY		**0.00**	**7,638.44**	**8.40**	**5,977.89**	**0.00**	**5,977.89**	**1,660.55**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSCIE - Science Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	455.20	455.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**455.20**	**455.20**
Total Org: PTSCIE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**455.20**	**455.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSENA - Senate Operations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	48.42	0.00	48.42	(48.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,276.15	0.00	1,146.00	0.00	1,146.00	130.15	1,353.50	1,353.50	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,002.47	0.00	2,002.47	(2,002.47)	2,279.65	2,279.65	36.50	36.50
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.96	555.96	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	64.98	0.00	64.98	(64.98)	0.00	0.00	31.96	31.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	578.00	0.00	1,087.39	0.00	1,087.39	(509.39)	1,668.89	1,668.89	794.99	794.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92	23.92	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	200.00	0.00	0.00	0.00	0.00	200.00	302.13	302.13	239.40	239.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	455.62	0.00	455.62	(455.62)	86.04	86.04	249.45	249.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	38.78	0.00	38.78	(38.78)	2.59	2.59	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	1,638.95	1,638.95	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,787.00	0.00	2,874.00	0.00	2,874.00	(87.00)	200.00	200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33	2.64	2.64
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	107.14	1,628.15	0.00	1,628.15	(1,628.15)	1,051.12	1,051.12	686.43	686.43
71C000	Awards to Non-Employee-Students	0.00	0.00	185.00	315.86	0.00	315.86	(315.86)	591.35	591.35	1,218.10	1,218.10
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	289.55	0.00	289.55	(289.55)	56.00	56.00	122.50	122.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,244.69	0.00	0.00	0.00	0.00	1,244.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**12,085.84**	**326.64**	**11,787.22**	**0.00**	**11,787.22**	**298.62**	**10,749.43**	**10,749.43**	**3,759.97**	**3,759.97**
Total Org: PTSENA		**6,000.00**	**12,085.84**	**326.64**	**11,787.22**	**0.00**	**11,787.22**	**298.62**	**10,749.43**	**10,749.43**	**3,759.97**	**3,759.97**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSKIP - Ski Package				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	17,000.00	17,000.00	16,000.00	16,000.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,000.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**17,000.00**	**16,000.00**	**16,000.00**
Total Org: PTSKIP		**17,000.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**17,000.00**	**16,000.00**	**16,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSNOW - Snowboarding Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,035.00	2,035.00	0.00	0.00	0.00	0.00	2,035.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	458.86	0.00	458.86	(458.86)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10.24	0.00	177.00	0.00	177.00	(166.76)	306.26	306.26	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.60	0.00	3.60	(3.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.37	145.37	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.31	0.00	125.31	(125.31)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	770.00	0.00	770.00	(770.00)	834.61	834.61	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,035.00**	**2,045.24**	**0.00**	**1,834.77**	**0.00**	**1,834.77**	**210.47**	**1,286.24**	**1,286.24**	**0.00**	**0.00**
Total Org: PTSNOW		**2,035.00**	**2,045.24**	**0.00**	**1,834.77**	**0.00**	**1,834.77**	**210.47**	**1,286.24**	**1,286.24**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSPFL - Spring Fling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.04	156.04	212.24	212.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	30.00	1,026.50	0.00	1,026.50	(1,026.50)	87.85	87.85	144.00	144.00
61SNSH	Student Labor	0.00	0.00	0.00	398.75	0.00	398.75	(398.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	86.94	0.00	86.94	(86.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**30.00**	**1,512.19**	**0.00**	**1,512.19**	**(1,512.19)**	**243.89**	**243.89**	**356.24**	**356.24**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.52	86.23	0.00	86.23	(86.23)	20.50	20.50	29.93	29.93
Subtotal Account Pool: 65		**0.00**	**0.00**	**2.52**	**86.23**	**0.00**	**86.23**	**(86.23)**	**20.50**	**20.50**	**29.93**	**29.93**
Account Pool: 71 - Support												
71	Support	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	743.70	0.00	743.70	(743.70)	630.00	630.00	497.60	497.60
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.06	110.06	808.22	808.22
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	37,647.82	0.00	2,575.14	0.00	2,575.14	35,072.68	312.76	312.76	4,121.04	4,121.04
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.85	365.85	105.00	105.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	102.70	0.00	102.70	(102.70)	10.00	10.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	22.53	0.00	22.53	(22.53)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	751.70	1,994.70	0.00	1,994.70	(1,994.70)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71	14.71	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	980.00	7,638.36	0.00	7,638.36	(7,638.36)	22,014.00	22,014.00	6,743.64	6,743.64
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,440.00	62,699.00	0.00	62,699.00	(62,699.00)	12,425.00	12,425.00	17,012.00	17,012.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	25,500.00	23,500.00	23,500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,081.35	2,192.94	0.00	2,192.94	(2,192.94)	175.48	175.48	3,263.54	3,263.54
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	800.00	800.00	120.00	120.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	5,185.75	0.00	0.00	0.00	0.00	5,185.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,000.00**	**99,833.57**	**4,253.05**	**78,994.07**	**0.00**	**78,994.07**	**20,839.50**	**62,457.86**	**62,457.86**	**56,919.04**	**56,919.04**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSPFL		**57,000.00**	**99,833.57**	**4,285.57**	**80,592.49**	**0.00**	**80,592.49**	**19,241.08**	**62,722.25**	**62,722.25**	**57,305.21**	**57,305.21**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSTAL - Student Alumni Association				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	16.94	0.00	16.94	(16.94)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.24)	(68.24)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.29	0.00	60.29	(60.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**77.23**	**0.00**	**77.23**	**(77.23)**	**(68.24)**	**(68.24)**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**77.23**	**0.00**	**77.23**	**(77.23)**	**(68.24)**	**(68.24)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSTOP - Aware				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,229.00	0.00	316.80	0.00	316.80	2,912.20	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	83.82	0.00	83.82	(83.82)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	(1,850.00)	2,262.00	0.00	2,262.00	(2,262.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,229.00**	**(1,850.00)**	**3,090.62**	**0.00**	**3,090.62**	**138.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTOP		**0.00**	**3,229.00**	**(1,850.00)**	**3,090.62**	**0.00**	**3,090.62**	**138.38**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTSWC1 - Social Work Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	25.80	0.00	73.85	0.00	73.85	(48.05)	166.88	166.88	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	2.20	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	236.99	0.00	236.99	(236.99)	51.12	51.12	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**325.80**	**0.00**	**310.84**	**0.00**	**310.84**	**14.96**	**320.20**	**320.20**	**0.00**	**0.00**
Total Org: PTSWC1		**300.00**	**325.80**	**0.00**	**310.84**	**0.00**	**310.84**	**14.96**	**320.20**	**320.20**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTTGFU - Teaching Games for Fun and Und				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	3,873.00	3,873.00	0.00	0.00	0.00	0.00	3,873.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111.00	6,111.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	857.72	0.00	857.72	(857.72)	0.00	0.00	275.00	275.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	4,025.15	0.00	3,267.41	0.00	3,267.41	757.74	0.00	0.00	3,353.25	3,353.25
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.82	3,270.82
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(4,961.00)	0.00	0.00	0.00	0.00	(4,961.00)	149.58	149.58	264.86	264.86
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.32	135.32
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.71	18.71
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.44	32.44
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.45	0.00	17.45	(17.45)	0.00	0.00	48.00	48.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	121.55	0.00	121.55	(121.55)	0.00	0.00	240.78	240.78
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,873.00**	**4,937.15**	**0.00**	**4,264.13**	**0.00**	**4,264.13**	**673.02**	**6,260.58**	**6,260.58**	**7,639.18**	**7,639.18**
Total Org: PTTGFU		**3,873.00**	**4,937.15**	**0.00**	**4,264.13**	**0.00**	**4,264.13**	**673.02**	**6,260.58**	**6,260.58**	**7,639.18**	**7,639.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTTHEA - PSC Theatre				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,411.00	8,411.00	13,222.00	13,222.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,411.00**	**8,411.00**	**13,222.00**	**13,222.00**
Total Org: PTTHEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,411.00**	**8,411.00**	**13,222.00**	**13,222.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTVOLN - PSC Volunteers				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.18	428.18	0.00	0.00
710300	Conference Registration Fees	0.00	5,000.00	0.00	495.00	0.00	495.00	4,505.00	0.00	0.00	105.00	105.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(2,414.41)	8,574.51	0.00	8,574.51	(8,574.51)	3,988.15	3,988.15	124.47	124.47
711000	Purchasing Cards	0.00	0.00	0.00	84.45	0.00	84.45	(84.45)	66.99	66.99	775.00	775.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	12,575.40	0.00	4,234.82	0.00	4,234.82	8,340.58	135.43	135.43	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	72.89	0.00	72.89	(72.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	73.83	259.15	0.00	259.15	(259.15)	221.25	221.25	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	4,291.00	0.00	4,291.00	(4,291.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,720.44	0.00	0.00	0.00	0.00	1,720.44	437.56	437.56	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,950.00**	**21,245.84**	**(2,340.58)**	**18,490.32**	**0.00**	**18,490.32**	**2,755.52**	**5,317.56**	**5,317.56**	**1,004.47**	**1,004.47**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.00	3,416.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,416.00**	**3,416.00**
Total Org: PTVOLN		**1,950.00**	**21,245.84**	**(2,340.58)**	**18,490.32**	**0.00**	**18,490.32**	**2,755.52**	**5,317.56**	**5,317.56**	**4,420.47**	**4,420.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTVOLY - Men's Volleyball Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	8,124.00	8,124.00	0.00	0.00	0.00	0.00	8,124.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	38.37	0.00	38.37	(38.37)	1,688.02	1,688.02	2,880.63	2,880.63
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.28	3,030.28	2,266.73	2,266.73
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.45	59.45	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	46.14	0.00	284.31	0.00	284.31	(238.17)	524.70	524.70	496.55	496.55
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.20	541.20	780.00	780.00
713000	Printing & Copying-General	0.00	0.00	155.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	13.59	2,409.45	0.00	2,409.45	(2,409.45)	132.00	132.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	689.28	742.32	0.00	742.32	(742.32)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,230.00	0.00	1,230.00	(1,230.00)	1,935.00	1,935.00	1,640.00	1,640.00
71C600	Insurance	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	51.00	51.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,124.00**	**8,170.14**	**857.87**	**4,909.45**	**0.00**	**4,909.45**	**3,260.69**	**8,206.65**	**8,206.65**	**8,063.91**	**8,063.91**
Total Org: PTVOLY		**8,124.00**	**8,170.14**	**857.87**	**4,909.45**	**0.00**	**4,909.45**	**3,260.69**	**8,857.05**	**8,857.05**	**8,063.91**	**8,063.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTWHOC - Women's Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	334.20	0.00	334.20	(334.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**300.00**	**0.00**	**404.20**	**0.00**	**404.20**	**(104.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTWHOC		**0.00**	**300.00**	**0.00**	**404.20**	**0.00**	**404.20**	**(104.20)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTWLSC - World Language Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	8.40	8.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**8.40**	**8.40**	**8.40**
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.53	1,494.53
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.66	44.66	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,792.00	0.00	66.58	0.00	66.58	1,725.42	50.00	50.00	(100.00)	(100.00)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	500.00	50.00	2,819.89	0.00	2,819.89	(2,319.89)	200.00	200.00	625.00	625.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	550.00	550.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	565.17	0.00	565.17	(565.17)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**4,292.00**	**50.00**	**3,451.64**	**0.00**	**3,451.64**	**840.36**	**1,394.66**	**1,394.66**	**2,569.53**	**2,569.53**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTWLSC		**2,000.00**	**4,292.00**	**50.00**	**3,451.64**	**0.00**	**3,451.64**	**840.36**	**1,503.06**	**1,503.06**	**2,677.93**	**2,677.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTWPCR - WPCR AM & FM				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,000.00	2,150.00	0.00	2,150.00	(2,150.00)	100.00	100.00	1,100.00	1,100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,000.00**	**2,150.00**	**0.00**	**2,150.00**	**(2,150.00)**	**100.00**	**100.00**	**1,100.00**	**1,100.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	180.60	0.00	180.60	(180.60)	8.40	8.40	92.40	92.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**84.00**	**180.60**	**0.00**	**180.60**	**(180.60)**	**8.40**	**8.40**	**92.40**	**92.40**
Account Pool: 71 - Support												
71	Support	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.79	161.79	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,333.20	3,603.66	0.00	3,603.66	(3,603.66)	812.19	812.19	4,999.40	4,999.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	23.95	0.00	23.95	(23.95)	0.00	0.00	17.95	17.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.76	12.76	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	0.00	0.00	108.84	108.84
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.48	0.00	1.48	(1.48)	1.75	1.75	43.04	43.04
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	5,000.00	299.97	5,120.51	0.00	5,120.51	(120.51)	5,554.22	5,554.22	11,466.59	11,466.59
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,296.09	0.00	5,296.09	(5,296.09)	6,521.16	6,521.16	650.00	650.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	500.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.96	3,464.96
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	172.50	2,055.00	0.00	2,055.00	(2,055.00)	1,890.00	1,890.00	1,513.02	1,513.02
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	42.17	0.00	42.17	(42.17)	261.12	261.12	1,287.83	1,287.83
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.91	164.91	19.46	19.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	2,332.51	2,332.51	340.51	340.51
719125	Licenses/Professional Fees	0.00	0.00	82.00	2,512.36	0.00	2,512.36	(2,512.36)	1,149.74	1,149.74	984.19	984.19
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,399.45	0.00	0.00	0.00	0.00	1,399.45	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		**22,000.00**	**28,399.45**	**3,887.67**	**18,781.72**	**0.00**	**18,781.72**	**9,617.73**	**20,532.15**	**20,532.15**	**25,495.79**	**25,495.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	3,648.00	0.00	3,648.00	(3,648.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,648.00**	**0.00**	**3,648.00**	**(3,648.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	206.58	0.00	206.58	(206.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**206.58**	**0.00**	**206.58**	**(206.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTWPCR		**22,000.00**	**28,399.45**	**4,971.67**	**24,966.90**	**0.00**	**24,966.90**	**3,432.55**	**20,640.55**	**20,640.55**	**26,688.19**	**26,688.19**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Org: PTYRBK - Yearbook				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,981.90	0.00	2,981.90	(2,981.90)	2,509.60	2,509.60	2,500.00	2,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,981.90**	**0.00**	**2,981.90**	**(2,981.90)**	**2,509.60**	**2,509.60**	**2,500.00**	**2,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	250.40	0.00	250.40	(250.40)	210.79	210.79	209.98	209.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**250.40**	**0.00**	**250.40**	**(250.40)**	**210.79**	**210.79**	**209.98**	**209.98**
Account Pool: 71 - Support												
71	Support	35,174.00	35,174.00	0.00	0.00	0.00	0.00	35,174.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	216.75	216.75	0.00	216.75	(216.75)	443.52	443.52	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	68.25	341.60	0.00	341.60	(341.60)	315.60	315.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,220.00	0.00	312.10	0.00	312.10	3,907.90	2,529.71	2,529.71	447.64	447.64
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.65	53.65	1,514.17	1,514.17
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	218.00	862.30	0.00	862.30	(862.30)	28,584.36	28,584.36	45,332.89	45,332.89
713005	Printing & Copying-Campus	0.00	0.00	0.00	65.45	0.00	65.45	(65.45)	5.64	5.64	13.96	13.96
713010	Printing & Copying-Publications	0.00	0.00	0.00	31,644.57	14,325.18	45,969.75	(45,969.75)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	12.65	811.67	0.00	811.67	(811.67)	556.97	556.97	239.56	239.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,155.55	0.00	2,155.55	(2,155.55)	1,734.00	1,734.00	22.00	22.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	102.00	102.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.30	3.94	0.00	3.94	(3.94)	38.51	38.51	84.28	84.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	350.24	0.00	350.24	(350.24)	177.44	177.44	293.23	293.23
719100	Membership Dues & Fees	0.00	0.00	0.00	79.76	0.00	79.76	(79.76)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	222.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	17,984.05	0.00	0.00	0.00	0.00	17,984.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,174.00**	**57,378.05**	**515.95**	**36,993.93**	**14,325.18**	**51,319.11**	**6,058.94**	**34,763.40**	**34,763.40**	**47,947.73**	**47,947.73**
Total Org: PTYRBK		**35,174.00**	**57,378.05**	**515.95**	**40,226.23**	**14,325.18**	**54,551.41**	**2,826.64**	**37,483.79**	**37,483.79**	**50,657.71**	**50,657.71**
Total Fund: 6DT120		**1,069,286.68**	**1,330,433.50**	**36,738.47**	**1,206,954.45**	**14,685.18**	**1,221,639.63**	**108,793.87**	**1,104,195.09**	**1,103,832.73**	**992,957.98**	**992,957.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTACD - American College Dance Festival												
Org: PTMODE - Modern Dance Ensemble				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	908.00	0.00	908.00	(908.00)	1,420.00	1,420.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**908.00**	**0.00**	**908.00**	**(908.00)**	**2,995.00**	**2,995.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	76.27	0.00	76.27	(76.27)	251.58	251.58	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**76.27**	**0.00**	**76.27**	**(76.27)**	**251.58**	**251.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,885.24	0.00	2,885.24	(2,885.24)	120.00	120.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.36	723.36	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	3,694.37	3,694.37	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	2,160.00	2,160.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,865.00	8,865.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.00	1,121.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,144.50	0.00	1,144.50	(1,144.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.00**	**5,040.89**	**0.00**	**5,040.89**	**(4,040.89)**	**17,678.73**	**17,678.73**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284.00	2,284.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,284.00**	**2,284.00**	**0.00**	**0.00**
Total Org: PTMODE		**0.00**	**1,000.00**	**0.00**	**6,025.16**	**0.00**	**6,025.16**	**(5,025.16)**	**23,209.31**	**23,209.31**	**0.00**	**0.00**
Total Fund: 6DTACD		**0.00**	**1,000.00**	**0.00**	**6,025.16**	**0.00**	**6,025.16**	**(5,025.16)**	**23,209.31**	**23,209.31**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTADP - Kappa Delta Pi											
Org: PTMODE - Modern Dance Ensemble			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**495.00**	**(495.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMODE	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**495.00**	**(495.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTADP - Kappa Delta Pi												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,814.50	0.00	278.05	0.00	278.05	3,536.45	620.36	620.36	263.74	263.74
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	4.10	18.00	18.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,849.50	0.00	1,849.50	(1,849.50)	711.75	711.75	1,594.95	1,594.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,778.05	0.00	1,778.05	(1,778.05)	560.00	560.00	1,190.00	1,190.00
Subtotal Account Pool: 71		**0.00**	**3,814.50**	**0.00**	**3,930.80**	**0.00**	**3,930.80**	**(116.30)**	**1,896.21**	**1,896.21**	**3,066.69**	**3,066.69**
Total Org: PTSTDT		**0.00**	**3,814.50**	**0.00**	**3,930.80**	**0.00**	**3,930.80**	**(116.30)**	**1,896.21**	**1,896.21**	**3,066.69**	**3,066.69**
Total Fund: 6DTADP		**0.00**	**3,814.50**	**0.00**	**4,425.80**	**0.00**	**4,425.80**	**(611.30)**	**1,896.21**	**1,896.21**	**3,066.69**	**3,066.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTAPT - Student Apts												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	739.49	10,082.12	0.00	10,082.12	(10,082.12)	7,132.69	7,132.69	6,137.56	6,137.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	25,068.58	51.20	489.83	0.00	489.83	24,578.75	863.52	863.52	998.14	998.14
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743.95	2,743.95	1,295.00	1,295.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.53	42.53
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	571.85	0.00	571.85	(571.85)	778.98	778.98	378.03	378.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		**0.00**	**25,068.58**	**790.69**	**11,143.80**	**0.00**	**11,143.80**	**13,924.78**	**11,569.13**	**11,569.13**	**9,851.26**	**9,851.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**25,068.58**	**790.69**	**12,277.80**	**0.00**	**12,277.80**	**12,790.78**	**11,569.13**	**11,569.13**	**9,851.26**	**9,851.26**
Total Fund: 6DTAPT		**0.00**	**25,068.58**	**790.69**	**12,277.80**	**0.00**	**12,277.80**	**12,790.78**	**11,569.13**	**11,569.13**	**9,851.26**	**9,851.26**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTBEL - Belknap												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	171.00	171.00	202.50	202.50
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	73.63	0.00	73.63	(73.63)	1,517.66	1,517.66	2,143.14	2,143.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,346.43	101.70	1,827.23	0.00	1,827.23	2,519.20	571.82	571.82	800.71	800.71
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.75	95.75
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.35	170.35
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,586.76	0.00	1,586.76	(1,586.76)	655.97	655.97	953.80	953.80
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	195.96	195.96
Subtotal Account Pool: 71		**0.00**	**4,346.43**	**101.70**	**3,588.62**	**0.00**	**3,588.62**	**757.81**	**2,916.45**	**2,916.45**	**4,712.21**	**4,712.21**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	40.00	40.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**40.00**	**40.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**4,346.43**	**101.70**	**3,608.62**	**0.00**	**3,608.62**	**737.81**	**2,956.45**	**2,956.45**	**4,712.21**	**4,712.21**
Total Fund: 6DTBEL		**0.00**	**4,346.43**	**101.70**	**3,608.62**	**0.00**	**3,608.62**	**737.81**	**2,956.45**	**2,956.45**	**4,712.21**	**4,712.21**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTBLA - Blair Hall												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.50	66.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	30.00	30.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.93	3,758.93	3,865.35	3,865.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,271.24	0.00	1,423.29	0.00	1,423.29	2,847.95	507.73	507.73	1,498.90	1,498.90
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	38.35
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.99	540.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.55	25.55	69.14	69.14
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	324.37	0.00	324.37	(324.37)	882.85	882.85	844.42	844.42
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	153.67	153.67
Subtotal Account Pool: 71		**0.00**	**4,271.24**	**0.00**	**1,747.66**	**0.00**	**1,747.66**	**2,523.58**	**5,611.56**	**5,611.56**	**7,040.82**	**7,040.82**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**4,271.24**	**0.00**	**1,767.66**	**0.00**	**1,767.66**	**2,503.58**	**5,611.56**	**5,611.56**	**7,040.82**	**7,040.82**
Total Fund: 6DTBLA		**0.00**	**4,271.24**	**0.00**	**1,767.66**	**0.00**	**1,767.66**	**2,503.58**	**5,611.56**	**5,611.56**	**7,040.82**	**7,040.82**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTCAN - Canadian Studies												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.00	579.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.93	52.93	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	2.57	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.96	1,009.96	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,544.46**	**2,544.46**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,544.46**	**2,544.46**	**0.00**	**0.00**
Total Fund: 6DTCAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,544.46**	**2,544.46**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTCDV - Commission on Diversity												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.15	1,197.15
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.16	806.16
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	233.50	233.50	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	25.83	25.83	0.00	25.83	(25.83)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**25.83**	**25.83**	**0.00**	**25.83**	**974.17**	**233.50**	**233.50**	**2,003.31**	**2,003.31**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**1,000.00**	**25.83**	**1,425.83**	**0.00**	**1,425.83**	**(425.83)**	**733.50**	**733.50**	**2,003.31**	**2,003.31**
Total Fund: 6DTCDV		**0.00**	**1,000.00**	**25.83**	**1,425.83**	**0.00**	**1,425.83**	**(425.83)**	**733.50**	**733.50**	**2,003.31**	**2,003.31**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTCPP - Charitable Program Planning												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTCPP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTCSH - Costume Shop												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTCSH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTCWK - Cancer Walk												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	2,600.81	0.00	2,600.81	(2,600.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,044.01	0.00	22.50	0.00	22.50	8,021.51	1,312.39	1,312.39	1,728.26	1,728.26
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	1,505.75	1,505.75	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	10,500.00	10,500.00
Subtotal Account Pool: 71		**0.00**	**8,044.01**	**0.00**	**8,123.31**	**0.00**	**8,123.31**	**(79.30)**	**12,318.14**	**12,318.14**	**12,228.26**	**12,228.26**
Total Org: PTSTDT		**0.00**	**8,044.01**	**0.00**	**8,123.31**	**0.00**	**8,123.31**	**(79.30)**	**12,318.14**	**12,318.14**	**12,228.26**	**12,228.26**
Total Fund: 6DTCWK		**0.00**	**8,044.01**	**0.00**	**8,123.31**	**0.00**	**8,123.31**	**(79.30)**	**12,318.14**	**12,318.14**	**12,228.26**	**12,228.26**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTFAC - Frost Academic Commons												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	37.99	37.99	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	796.21	0.00	796.21	(796.21)	1,606.00	1,606.00	1,653.76	1,653.76
Subtotal Account Pool: 71		**0.00**	**2,500.00**	**0.00**	**875.21**	**0.00**	**875.21**	**1,624.79**	**1,643.99**	**1,643.99**	**1,653.76**	**1,653.76**
Total Org: PTSTDT		**0.00**	**2,500.00**	**0.00**	**875.21**	**0.00**	**875.21**	**1,624.79**	**1,643.99**	**1,643.99**	**1,653.76**	**1,653.76**
Total Fund: 6DTFAC		**0.00**	**2,500.00**	**0.00**	**875.21**	**0.00**	**875.21**	**1,624.79**	**1,643.99**	**1,643.99**	**1,653.76**	**1,653.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTGAZ - Eta Sigma Gamma												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,002.00	0.00	129.10	0.00	129.10	5,872.90	142.20	142.20	280.17	280.17
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.54	91.54
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	243.25	0.00	243.25	(243.25)	100.25	100.25	408.35	408.35
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	(85.99)	0.00	(85.99)	85.99	85.99	85.99	191.31	191.31
Subtotal Account Pool: 71		**0.00**	**6,002.00**	**0.00**	**286.36**	**0.00**	**286.36**	**5,715.64**	**328.44**	**328.44**	**1,567.37**	**1,567.37**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,100.00**	**1,100.00**	**300.00**	**300.00**
Total Org: PTSTDT		**0.00**	**6,002.00**	**0.00**	**786.36**	**0.00**	**786.36**	**5,215.64**	**1,428.44**	**1,428.44**	**2,367.37**	**2,367.37**
Total Fund: 6DTGAZ		**0.00**	**6,002.00**	**0.00**	**786.36**	**0.00**	**786.36**	**5,215.64**	**1,428.44**	**1,428.44**	**2,367.37**	**2,367.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTGRA - Grafton Hall												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	147.00	147.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.93	1,937.93	1,493.07	1,493.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,198.90	95.32	2,147.71	0.00	2,147.71	6,051.19	203.47	203.47	1,613.85	1,613.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.08	71.08
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.38	122.38
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.76	194.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	646.94	0.00	646.94	(646.94)	1,257.90	1,257.90	1,129.09	1,129.09
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,198.90**	**95.32**	**2,794.65**	**0.00**	**2,794.65**	**5,404.25**	**3,439.30**	**3,439.30**	**4,871.23**	**4,871.23**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**8,198.90**	**95.32**	**2,914.65**	**0.00**	**2,914.65**	**5,284.25**	**3,439.30**	**3,439.30**	**4,871.23**	**4,871.23**
Total Fund: 6DTGRA		**0.00**	**8,198.90**	**95.32**	**2,914.65**	**0.00**	**2,914.65**	**5,284.25**	**3,439.30**	**3,439.30**	**4,871.23**	**4,871.23**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTICS - Internationl Trip-Community Service											
Org: PTVOLN - PSC Volunteers			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	5,245.00	0.00	0.00	0.00	0.00	5,245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTVOLN	**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTICS	**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,245.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTLMR - Lake Managua Restoration Proj											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
7104 Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTLMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTMLH - Mary Lyon Hall												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.50	65.50
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,647.37	0.00	1,647.37	(1,647.37)	2,044.91	2,044.91	3,106.61	3,106.61
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,168.00	39.64	1,401.09	0.00	1,401.09	2,766.91	63.88	63.88	1,069.00	1,069.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.04	230.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	699.18	0.00	699.18	(699.18)	547.04	547.04	919.15	919.15
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	112.15	112.15
Subtotal Account Pool: 71		**0.00**	**4,168.00**	**39.64**	**3,747.64**	**0.00**	**3,747.64**	**420.36**	**2,935.83**	**2,935.83**	**5,591.45**	**5,591.45**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	200.00	200.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**200.00**	**200.00**
Total Org: PTSTDT		**0.00**	**4,168.00**	**39.64**	**3,772.64**	**0.00**	**3,772.64**	**395.36**	**2,935.83**	**2,935.83**	**5,791.45**	**5,791.45**
Total Fund: 6DTMLH		**0.00**	**4,168.00**	**39.64**	**3,772.64**	**0.00**	**3,772.64**	**395.36**	**2,935.83**	**2,935.83**	**5,791.45**	**5,791.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTNRH - Nat'L Residence Hall Honorary												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTNRH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPCH - Psi Chi												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	870.00	0.00	160.00	0.00	160.00	710.00	132.81	132.81	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.03	35.03	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	710.00	710.00	709.00	709.00
Subtotal Account Pool: 71		**0.00**	**870.00**	**0.00**	**860.00**	**0.00**	**860.00**	**10.00**	**877.84**	**877.84**	**709.00**	**709.00**
Total Org: PTSTDT		**0.00**	**870.00**	**0.00**	**860.00**	**0.00**	**860.00**	**10.00**	**877.84**	**877.84**	**709.00**	**709.00**
Total Fund: 6DTPCH		**0.00**	**870.00**	**0.00**	**860.00**	**0.00**	**860.00**	**10.00**	**877.84**	**877.84**	**709.00**	**709.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPEK - Phi Epsilon Kappa Honor Society												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	440.00	0.00	128.14	0.00	128.14	311.86	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	308.25	308.25	0.00	308.25	(308.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**440.00**	**308.25**	**436.39**	**0.00**	**436.39**	**3.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**440.00**	**308.25**	**436.39**	**0.00**	**436.39**	**3.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTPEK		**0.00**	**440.00**	**308.25**	**436.39**	**0.00**	**436.39**	**3.61**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPEM - Pemi Dorm												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	148.50	0.00	148.50	(148.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.50	164.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.39	457.39
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	139.82	3,245.38	0.00	3,245.38	(3,245.38)	1,812.73	1,812.73	2,834.38	2,834.38
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,438.23	0.00	684.51	0.00	684.51	5,753.72	183.59	183.59	739.70	739.70
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.40	32.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	733.21	0.00	733.21	(733.21)	922.52	922.52	908.18	908.18
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	144.93	144.93
Subtotal Account Pool: 71		**0.00**	**6,438.23**	**139.82**	**4,911.60**	**0.00**	**4,911.60**	**1,526.63**	**3,077.24**	**3,077.24**	**5,261.08**	**5,261.08**
Total Org: PTSTDT		**0.00**	**6,438.23**	**139.82**	**4,911.60**	**0.00**	**4,911.60**	**1,526.63**	**3,077.24**	**3,077.24**	**5,261.08**	**5,261.08**
Total Fund: 6DTPEM		**0.00**	**6,438.23**	**139.82**	**4,911.60**	**0.00**	**4,911.60**	**1,526.63**	**3,077.24**	**3,077.24**	**5,261.08**	**5,261.08**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPKP - Phi Kappa Phi												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**336.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	795.50	0.00	0.00	0.00	0.00	795.50	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.36	46.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.50	937.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
Subtotal Account Pool: 71		**0.00**	**795.50**	**0.00**	**0.00**	**0.00**	**0.00**	**795.50**	**0.00**	**0.00**	**3,395.86**	**3,395.86**
Total Org: PTSTDT		**0.00**	**795.50**	**0.00**	**0.00**	**0.00**	**0.00**	**795.50**	**0.00**	**0.00**	**3,731.86**	**3,731.86**
Total Fund: 6DTPKP		**0.00**	**795.50**	**0.00**	**0.00**	**0.00**	**0.00**	**795.50**	**0.00**	**0.00**	**3,731.86**	**3,731.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPRD - Premier Dance Series												
Org: PTMODE - Modern Dance Ensemble				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**130.00**	**0.00**	**130.00**	**(130.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	10.92	0.00	10.92	(10.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**10.92**	**0.00**	**10.92**	**(10.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	7,448.00	0.00	196.34	0.00	196.34	7,251.66	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	423.95	0.00	423.95	(423.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,448.00**	**0.00**	**1,160.29**	**0.00**	**1,160.29**	**6,287.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMODE		**0.00**	**7,448.00**	**0.00**	**1,301.21**	**0.00**	**1,301.21**	**6,146.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTPRD		**0.00**	**7,448.00**	**0.00**	**1,301.21**	**0.00**	**1,301.21**	**6,146.79**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPSG - Psi Sigma Iota												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	230.00	230.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**245.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(55.00)**	**230.00**	**230.00**	**150.00**	**150.00**
Total Org: PTSTDT		**0.00**	**245.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(55.00)**	**230.00**	**230.00**	**150.00**	**150.00**
Total Fund: 6DTPSG		**0.00**	**245.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(55.00)**	**230.00**	**230.00**	**150.00**	**150.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTRHA - Resident Housing Association												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**24.00**	**(24.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**24.00**	**(24.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTRHA		**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**24.00**	**(24.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTRHL - Hall Dorm												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,647.00	(118.80)	2,181.62	0.00	2,181.62	(534.62)	1,322.28	1,322.28	1,291.76	1,291.76
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.78	402.78
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.03	788.03
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.45	167.45	1,220.62	1,220.62
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95
Subtotal Account Pool: 71		**0.00**	**1,647.00**	**(118.80)**	**2,181.62**	**0.00**	**2,181.62**	**(534.62)**	**1,489.73**	**1,489.73**	**3,783.14**	**3,783.14**
Total Org: PTSTDT		**0.00**	**1,647.00**	**(118.80)**	**2,181.62**	**0.00**	**2,181.62**	**(534.62)**	**1,489.73**	**1,489.73**	**3,783.14**	**3,783.14**
Total Fund: 6DTRHL		**0.00**	**1,647.00**	**(118.80)**	**2,181.62**	**0.00**	**2,181.62**	**(534.62)**	**1,489.73**	**1,489.73**	**3,783.14**	**3,783.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSCD - Society Scholarly Dialogue												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	1,066.00	1,066.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.00	526.00	225.00	225.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	80.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.43	217.43	151.90	151.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	255.26	0.00	255.26	(255.26)	254.84	254.84	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**80.00**	**935.26**	**0.00**	**935.26**	**(935.26)**	**1,148.27**	**1,148.27**	**1,442.90**	**1,442.90**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.72	78.56	0.00	78.56	(78.56)	96.44	96.44	121.20	121.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**6.72**	**78.56**	**0.00**	**78.56**	**(78.56)**	**96.44**	**96.44**	**121.20**	**121.20**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,961.85	0.00	96.78	0.00	96.78	2,865.07	18.25	18.25	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	197.52	0.00	197.52	(197.52)	281.17	281.17	139.19	139.19
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	85.47	0.00	85.47	(85.47)	88.06	88.06	118.66	118.66
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	198.96	0.00	198.96	(198.96)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	298.12	1,295.62	0.00	1,295.62	(1,295.62)	1,244.25	1,244.25	1,309.09	1,309.09
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,961.85**	**298.12**	**1,874.35**	**0.00**	**1,874.35**	**1,087.50**	**1,981.73**	**1,981.73**	**1,716.94**	**1,716.94**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**2,961.85**	**384.84**	**2,888.17**	**0.00**	**2,888.17**	**73.68**	**3,226.44**	**3,226.44**	**3,281.04**	**3,281.04**
Total Fund: 6DTSCD		**0.00**	**2,961.85**	**384.84**	**2,888.17**	**0.00**	**2,888.17**	**73.68**	**3,226.44**	**3,226.44**	**3,281.04**	**3,281.04**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSMT - Smith Dorm												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	271.26	271.26
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.84	1,653.84	2,386.31	2,386.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,432.00	365.63	4,065.17	0.00	4,065.17	2,366.83	814.76	814.76	1,075.58	1,075.58
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	62.80	0.00	62.80	(62.80)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,018.80	0.00	1,018.80	(1,018.80)	1,062.67	1,062.67	1,469.10	1,469.10
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.98	72.98
Subtotal Account Pool: 71		**0.00**	**6,432.00**	**365.63**	**5,166.77**	**0.00**	**5,166.77**	**1,265.23**	**5,176.27**	**5,176.27**	**5,452.73**	**5,452.73**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**6,432.00**	**365.63**	**5,186.77**	**0.00**	**5,186.77**	**1,245.23**	**5,176.27**	**5,176.27**	**5,452.73**	**5,452.73**
Total Fund: 6DTSMT		**0.00**	**6,432.00**	**365.63**	**5,186.77**	**0.00**	**5,186.77**	**1,245.23**	**5,176.27**	**5,176.27**	**5,452.73**	**5,452.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTWOM - Comm on the Stat of Women												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60	30.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	34.88	0.00	34.88	965.12	46.18	46.18	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.26	66.26
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	227.50	0.00	227.50	(227.50)	111.00	111.00	149.35	149.35
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00	9.00	9.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.00**	**262.38**	**0.00**	**262.38**	**737.62**	**435.78**	**435.78**	**224.61**	**224.61**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**150.00**	**150.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**1,000.00**	**0.00**	**512.38**	**0.00**	**512.38**	**487.62**	**585.78**	**585.78**	**224.61**	**224.61**
Total Fund: 6DTWOM		**0.00**	**1,000.00**	**0.00**	**512.38**	**0.00**	**512.38**	**487.62**	**585.78**	**585.78**	**224.61**	**224.61**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTKNM - Kelly Nester Memorial Gifts											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	2,672.21	0.00	0.00	0.00	0.00	2,672.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTKNM	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**	**0.00**	**2,672.21**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTMTN - Music Teachers Nat'l Assoc Gifts											
Org: PTMTNA - Music Teachers National Assoc			**Org Mgr: Atkinson, Philip A**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	177.25	0.00	177.25	(177.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**177.25**	**0.00**	**177.25**	**(177.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMTNA	**0.00**	**0.00**	**0.00**	**177.25**	**0.00**	**177.25**	**(177.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTMTN	**0.00**	**0.00**	**0.00**	**177.25**	**0.00**	**177.25**	**(177.25)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTSAT - Student Athletic Trainers Club											
Org: PTSATC - Student Athletic Trainers Club			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSATC	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTSAT	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PTACCT - Accounting Admin			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACCT	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PTPOOL - Pool			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPOOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT914 - Campus Ministry												
Org: PTAGCY - PSC Agency funds				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	22.28	0.00	0.00	0.00	0.00	22.28	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	77.48	0.00	77.48	(77.48)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.20)	(55.20)	0.00	55.20
Subtotal Account Pool: 71		**0.00**	**22.28**	**0.00**	**77.48**	**0.00**	**77.48**	**(55.20)**	**(55.20)**	**(55.20)**	**0.00**	**55.20**
Total Org: PTAGCY		**0.00**	**22.28**	**0.00**	**77.48**	**0.00**	**77.48**	**(55.20)**	**(55.20)**	**(55.20)**	**0.00**	**55.20**
Total Fund: 6ZT914		**0.00**	**22.28**	**0.00**	**77.48**	**0.00**	**77.48**	**(55.20)**	**(55.20)**	**(55.20)**	**0.00**	**55.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT915 - Pat Cookie Jar												
Org: PTAGCY - PSC Agency funds				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	401.00	0.00	548.00	0.00	548.00	(147.00)	75.00	75.00	47.00	47.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	60.00	60.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00	126.76	126.76
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.36)	(875.36)	0.00	875.36
Subtotal Account Pool: 71		**0.00**	**401.00**	**0.00**	**548.00**	**0.00**	**548.00**	**(147.00)**	**(626.36)**	**(626.36)**	**233.76**	**1,109.12**
Total Org: PTAGCY		**0.00**	**401.00**	**0.00**	**548.00**	**0.00**	**548.00**	**(147.00)**	**(626.36)**	**(626.36)**	**233.76**	**1,109.12**
Total Fund: 6ZT915		**0.00**	**401.00**	**0.00**	**548.00**	**0.00**	**548.00**	**(147.00)**	**(626.36)**	**(626.36)**	**233.76**	**1,109.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT917 - NH Student Intern Program												
Org: PTAGCY - PSC Agency funds				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	229.68	0.00	229.68	(229.68)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	216.82	794.65	0.00	794.65	(794.65)	234.94	234.94	289.62	289.62
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.93	41.93	13.93	13.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,965.00	164.75	1,030.35	0.00	1,030.35	4,934.65	27.59	27.59	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.58	1,990.58	1,107.15	1,107.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	1,800.00	0.00	1,800.00	(1,800.00)	1,610.69	1,610.69	910.00	910.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	755.61	755.61
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,195.62)	(5,195.62)	0.00	5,295.62
71CZ60	Other Exp-Special Projects	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,965.00**	**531.57**	**3,904.68**	**0.00**	**3,904.68**	**2,060.32**	**(514.89)**	**(514.89)**	**3,111.31**	**8,406.93**
Total Org: PTAGCY		**0.00**	**5,965.00**	**531.57**	**3,904.68**	**0.00**	**3,904.68**	**2,060.32**	**(514.89)**	**(514.89)**	**3,111.31**	**8,406.93**
Total Fund: 6ZT917		**0.00**	**5,965.00**	**531.57**	**3,904.68**	**0.00**	**3,904.68**	**2,060.32**	**(514.89)**	**(514.89)**	**3,111.31**	**8,406.93**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT918 - Operating Staff Senate												
Org: PTAGCY - PSC Agency funds				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	367.50	108.46	400.21	0.00	400.21	(32.71)	45.37	45.37	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	407.00	407.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.27	102.27	60.00	60.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.80	105.80
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1,059.80	1,059.80
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(719.93)	(719.93)	0.00	769.93
Subtotal Account Pool: 71		**0.00**	**367.50**	**108.46**	**430.16**	**0.00**	**430.16**	**(62.66)**	**(130.29)**	**(130.29)**	**1,340.60**	**2,110.53**
Total Org: PTAGCY		**0.00**	**367.50**	**108.46**	**430.16**	**0.00**	**430.16**	**(62.66)**	**(130.29)**	**(130.29)**	**1,340.60**	**2,110.53**
Total Fund: 6ZT918		**0.00**	**367.50**	**108.46**	**430.16**	**0.00**	**430.16**	**(62.66)**	**(130.29)**	**(130.29)**	**1,340.60**	**2,110.53**
Total Org Lvl 3: PTTXXX		**1,069,286.68**	**1,442,587.73**	**39,811.42**	**1,277,758.20**	**14,685.18**	**1,292,443.38**	**150,144.35**	**1,188,282.97**	**1,187,920.61**	**1,074,023.47**	**1,081,019.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119HST - Us Government Miscellaneous											
Org: UAGRHR - PI Harry Richards			**Org Mgr: Richards, Harry J**								
Account Pool: 72 - Student and/or Participant Support											
7222 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 119HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147081 - Grad Resch, Fellowship-Givens												
Org: UAGRHR - PI Harry Richards				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147115 - Smete Post Doc. - A. Stork												
Org: UAGRHR - PI Harry Richards				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.96	684.96	7,732.67	7,732.67
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.16	522.16
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.15	92.15
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.62	106.62	407.48	407.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28	14.28	239.46	239.46
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.86**	**805.86**	**8,993.92**	**8,993.92**
Total Org: UAGRHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.86**	**805.86**	**8,993.92**	**8,993.92**
Total Fund: 147115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.86**	**805.86**	**8,993.92**	**8,993.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147202 - NSF Fellowship M White												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(16,125.00)	(16,125.00)	0.00	0.00	0.00	0.00	(16,125.00)	16,125.00	16,125.00	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	22,918.18	0.00	22,918.18	(22,918.18)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,375.00)	(5,375.00)	0.00	4,582.04	0.00	4,582.04	(9,957.04)	5,375.00	5,375.00	0.00	0.00
Subtotal Account Pool: 61		**(21,500.00)**	**(21,500.00)**	**0.00**	**27,500.22**	**0.00**	**27,500.22**	**(49,000.22)**	**21,500.00**	**21,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(440.75)	(440.75)	0.00	384.91	0.00	384.91	(825.66)	440.75	440.75	0.00	0.00
Subtotal Account Pool: 65		**(440.75)**	**(440.75)**	**0.00**	**384.91**	**0.00**	**384.91**	**(825.66)**	**440.75**	**440.75**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	(4,956.28)	(4,956.28)	0.00	5,102.97	0.00	5,102.97	(10,059.25)	4,956.28	4,956.28	0.00	0.00
Subtotal Account Pool: 71		**(4,956.28)**	**(4,956.28)**	**0.00**	**5,102.97**	**0.00**	**5,102.97**	**(10,059.25)**	**4,956.28**	**4,956.28**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
722200	Participant Support	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	10,500.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**42,500.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM		**15,602.97**	**43,102.97**	**0.00**	**32,988.10**	**0.00**	**32,988.10**	**10,114.87**	**26,897.03**	**26,897.03**	**0.00**	**0.00**
Total Fund: 147202		**15,602.97**	**43,102.97**	**0.00**	**32,988.10**	**0.00**	**32,988.10**	**10,114.87**	**26,897.03**	**26,897.03**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc											
Org: UAGRHR - PI Harry Richards			**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages											
613NZ0 Grad Unallocated Budget (Bud Only)	56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**56,400.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**31,100.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UAGMCN - McNair Program				**Org Mgr: Paglia, Alison Kolbe**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184001 - Academics Programs in CT												
Org: UAGRLS - PI Lee Seidel				**Org Mgr: Seidel, Lee F**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	(13,300.00)	0.00	0.00	0.00	0.00	(13,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(13,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**9,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	(9,500.00)	0.00	0.00	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184047 - Technology Partnership Project											
Org: UAGMCN - McNair Program			**Org Mgr: Paglia, Alison Kolbe**								
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM												
Org: UAGMCN - McNair Program				**Org Mgr: Paglia, Alison Kolbe**								
Account Pool: 71 - Support												
710000	In-State Travel	(56.58)	(56.58)	0.00	0.00	0.00	0.00	(56.58)	56.58	56.58	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(56.58)**	**(56.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(56.58)**	**2,637.58**	**56.58**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27.47	27.47	0.00	(32.00)	0.00	(32.00)	59.47	(27.47)	(27.47)	0.00	0.00
Subtotal Account Pool: 76		**27.47**	**27.47**	**0.00**	**(32.00)**	**0.00**	**(32.00)**	**59.47**	**(27.47)**	**(27.47)**	**0.00**	**0.00**
Total Org: UAGMCN		**(29.11)**	**(29.11)**	**0.00**	**(32.00)**	**0.00**	**(32.00)**	**2.89**	**2,610.11**	**29.11**	**0.00**	**0.00**
Total Fund: 184074		**(29.11)**	**(29.11)**	**0.00**	**(32.00)**	**0.00**	**(32.00)**	**2.89**	**2,610.11**	**29.11**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184087 - 2000 McNair Graduate Opportunity Pr												
Org: UAGMCN - McNair Program				**Org Mgr: Paglia, Alison Kolbe**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	470.00	470.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	7,313.11	0.00	7,313.11	(7,313.11)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,452.00)	(6,452.00)	0.00	0.00	0.00	0.00	(6,452.00)	6,452.00	6,452.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,900.00)	(1,900.00)	0.00	1,700.02	0.00	1,700.02	(3,600.02)	1,900.00	1,900.00	0.00	0.00
615F10	PAT	(62,962.42)	(62,962.42)	0.00	21,283.10	0.00	21,283.10	(84,245.52)	62,962.42	62,962.42	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	96,864.00	96,864.00	0.00	0.00	0.00	0.00	96,864.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,656.96)	(7,656.96)	0.00	3,064.16	0.00	3,064.16	(10,721.12)	7,656.96	7,656.96	0.00	0.00
617PLG	Operating Staff-Longevity	(190.93)	(190.93)	0.00	0.00	0.00	0.00	(190.93)	190.93	190.93	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,104.01	0.00	3,104.01	(3,104.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	472.50	472.50	0.00	0.00
Subtotal Account Pool: 61		**40,459.19**	**40,459.19**	**0.00**	**38,939.40**	**0.00**	**38,939.40**	**1,519.79**	**80,104.81**	**80,104.81**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,310.27	12,310.27	0.00	9,860.68	0.00	9,860.68	2,449.59	27,894.73	27,894.73	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(777.87)	(777.87)	0.00	1,175.36	0.00	1,175.36	(1,953.23)	777.87	777.87	0.00	0.00
Subtotal Account Pool: 65		**11,532.40**	**11,532.40**	**0.00**	**11,036.04**	**0.00**	**11,036.04**	**496.36**	**28,672.60**	**28,672.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	7,316.34	7,316.34	0.00	0.00	0.00	0.00	7,316.34	183.66	183.66	0.00	0.00
710100	Out-of-State Travel	(670.62)	(670.62)	0.00	300.00	0.00	300.00	(970.62)	1,070.62	670.62	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	659.80	0.00	659.80	(659.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,058.00)	(1,058.00)	0.00	3,845.00	0.00	3,845.00	(4,903.00)	1,058.00	1,058.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	2,714.00	4,473.00	0.00	0.00	0.00	0.00	4,473.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,474.41)	(1,474.41)	0.00	1,582.03	0.00	1,582.03	(3,056.44)	1,474.41	1,474.41	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711154	Supplies-Computer Peripherals	(6,498.90)	(6,498.90)	0.00	3,656.75	0.00	3,656.75	(10,155.65)	6,498.90	6,498.90	0.00	0.00
7112	Research Supplies	16,150.00	16,150.00	0.00	0.00	0.00	0.00	16,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(294.00)	(294.00)	0.00	130.21	0.00	130.21	(424.21)	294.00	294.00	0.00	0.00
713000	Printing & Copying-General	(262.15)	(262.15)	0.00	7.68	0.00	7.68	(269.83)	262.15	262.15	0.00	0.00
714000	Postage-General	(245.09)	(245.09)	0.00	61.28	0.00	61.28	(306.37)	245.09	245.09	0.00	0.00
714010	Postage-Off Campus Mail Services	(33.02)	(33.02)	0.00	16.60	0.00	16.60	(49.62)	33.02	33.02	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,532.13)	(1,532.13)	0.00	836.84	0.00	836.84	(2,368.97)	1,532.13	1,532.13	0.00	0.00
718016	Telecom-Usage (Tolls)	(167.80)	(167.80)	0.00	110.33	0.00	110.33	(278.13)	167.80	167.80	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(31.29)	(31.29)	0.00	29.70	0.00	29.70	(60.99)	31.29	31.29	0.00	0.00
719015	Business Meals-Recruiting Meals	(39.96)	(39.96)	0.00	0.00	0.00	0.00	(39.96)	39.96	39.96	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	26.95	0.00	26.95	(26.95)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	38.77	0.00	38.77	(38.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,072.97**	**11,831.97**	**0.00**	**12,331.94**	**0.00**	**12,331.94**	**(499.97)**	**13,091.03**	**12,691.03**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184087 - 2000 McNair Graduate Opportunity Pr												
Org: UAGMCN - McNair Program				**Org Mgr: Paglia, Alison Kolbe**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	60,328.95	67,928.95	0.00	27,603.02	0.00	27,603.02	40,325.93	8,374.05	11,865.05	0.00	0.00
722205	Participant Sup-Stipends	(238.00)	(238.00)	0.00	32,876.00	0.00	32,876.00	(33,114.00)	3,488.00	238.00	0.00	0.00
Subtotal Account Pool: 72		**60,090.95**	**67,690.95**	**0.00**	**60,479.02**	**0.00**	**60,479.02**	**7,211.93**	**11,862.05**	**12,103.05**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,933.67	5,074.67	0.00	5,002.07	0.00	5,002.07	72.60	9,109.15	9,749.33	0.00	0.00
Subtotal Account Pool: 76		**4,933.67**	**5,074.67**	**0.00**	**5,002.07**	**0.00**	**5,002.07**	**72.60**	**9,109.15**	**9,749.33**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(11.16)	0.00	(11.16)	11.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(11.16)**	**0.00**	**(11.16)**	**11.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**127,089.18**	**136,589.18**	**0.00**	**127,777.31**	**0.00**	**127,777.31**	**8,811.87**	**142,839.64**	**143,320.82**	**0.00**	**0.00**
Total Fund: 184087		**127,089.18**	**136,589.18**	**0.00**	**127,777.31**	**0.00**	**127,777.31**	**8,811.87**	**142,839.64**	**143,320.82**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184101 - McNair Graduate Program												
Org: UAGMCN - McNair Program				**Org Mgr: Paglia, Alison Kolbe**								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,125.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	2,765.86	2,765.86	0.00	2,765.86	(2,765.86)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	9,322.77	65,256.80	0.00	65,256.80	(65,256.80)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,650.00	100,650.00	0.00	0.00	0.00	0.00	100,650.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,456.00	10,097.83	0.00	10,097.83	(10,097.83)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,855.33	3,855.33	0.00	3,855.33	(3,855.33)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**126,900.00**	**126,900.00**	**18,524.96**	**83,100.82**	**0.00**	**83,100.82**	**43,799.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,968.00	42,968.00	4,350.02	30,503.35	0.00	30,503.35	12,464.65	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	650.68	650.68	0.00	650.68	(650.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**42,968.00**	**42,968.00**	**5,000.70**	**31,154.03**	**0.00**	**31,154.03**	**11,813.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	10,398.00	10,398.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	506.57	920.66	0.00	920.66	(920.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,968.63	4,566.94	0.00	4,566.94	(4,566.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,730.00	0.00	1,730.00	(1,730.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	726.01	0.00	726.01	(726.01)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	11.04	0.00	11.04	(11.04)	0.00	0.00	0.00	0.00
7111	Supplies	12,111.00	12,111.00	0.00	0.00	0.00	0.00	12,111.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	971.88	2,455.40	0.00	2,455.40	(2,455.40)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	41.74	412.68	0.00	412.68	(412.68)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,862.00	5,862.00	0.00	0.00	0.00	0.00	5,862.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	54.64	94.44	0.00	94.44	(94.44)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	495.33	592.53	0.00	592.53	(592.53)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	28.27	227.06	0.00	227.06	(227.06)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.85	15.92	0.00	15.92	(15.92)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	7.64	284.02	0.00	284.02	(284.02)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	32.74	32.74	0.00	32.74	(32.74)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	209.21	1,673.68	0.00	1,673.68	(1,673.68)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.17	214.40	0.00	214.40	(214.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	408.22	601.38	0.00	601.38	(601.38)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	28.49	0.00	28.49	(28.49)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	665.00	0.00	665.00	(665.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	138.00	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,371.00**	**28,371.00**	**5,881.89**	**15,484.39**	**0.00**	**15,484.39**	**12,886.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	24,360.00	24,360.00	1,122.13	3,350.50	0.00	3,350.50	21,009.50	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	28,000.00	28,000.00	0.00	3,500.00	0.00	3,500.00	24,500.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	526.50	0.00	526.50	(526.50)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	(526.50)	0.00	(526.50)	526.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**52,360.00**	**52,360.00**	**1,122.13**	**6,850.50**	**0.00**	**6,850.50**	**45,509.50**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184101 - McNair Graduate Program											
Org: UAGMCN - McNair Program			**Org Mgr: Paglia, Alison Kolbe**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	15,019.00	15,019.00	2,438.79	10,923.57	0.00	10,923.57	4,095.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**15,019.00**	**15,019.00**	**2,438.79**	**10,923.57**	**0.00**	**10,923.57**	**4,095.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN	**265,618.00**	**265,618.00**	**32,968.47**	**147,513.31**	**0.00**	**147,513.31**	**118,104.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184101	**265,618.00**	**265,618.00**	**32,968.47**	**147,513.31**	**0.00**	**147,513.31**	**118,104.69**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Org: UAGMCN - McNair Program				**Org Mgr: Paglia, Alison Kolbe**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc											
Org: UAGMCN - McNair Program			**Org Mgr: Paglia, Alison Kolbe**								
Total Org: UAGMCN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA005 - NEBHE Dissertation Scholar												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	3,666.70	3,666.70
Subtotal Account Pool: 72		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**3,666.70**	**3,666.70**
Total Org: UAGADM		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**3,666.70**	**3,666.70**
Total Fund: 1DA005		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**3,666.70**	**3,666.70**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA006 - NSF Cost of Educ Distribution												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.59	1,823.59	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.61	139.61	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.41	178.41	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,141.61**	**2,141.61**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,907.09)	0.00	(1,907.09)	1,907.09	(475.10)	(475.10)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(1,907.09)**	**0.00**	**(1,907.09)**	**1,907.09**	**(475.10)**	**(475.10)**	**0.00**	**0.00**
Total Org: UAGADM		**0.00**	**0.00**	**0.00**	**(1,907.09)**	**0.00**	**(1,907.09)**	**1,907.09**	**1,666.51**	**1,666.51**	**0.00**	**0.00**
Total Fund: 1DA006		**0.00**	**0.00**	**0.00**	**(1,907.09)**	**0.00**	**(1,907.09)**	**1,907.09**	**1,666.51**	**1,666.51**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA007 - College Teaching Program												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	1,937.50	0.00	1,937.50	(1,937.50)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,211.00	5,211.00	2,790.00	2,790.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,937.50**	**0.00**	**1,937.50**	**(1,937.50)**	**5,211.00**	**5,211.00**	**2,790.00**	**2,790.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	162.75	0.00	162.75	(162.75)	437.72	437.72	234.36	234.36
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**162.75**	**0.00**	**162.75**	**(162.75)**	**437.72**	**437.72**	**234.36**	**234.36**
Account Pool: 71 - Support												
71	Support	0.00	64,195.60	0.00	0.00	0.00	0.00	64,195.60	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.74	518.74
710100	Out-of-State Travel	0.00	0.00	0.00	690.08	0.00	690.08	(690.08)	0.00	0.00	891.30	891.30
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	147.60	0.00	147.60	(147.60)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.90	1,295.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,120.54	0.00	1,120.54	(1,120.54)	1,613.41	1,613.41	3,283.47	3,283.47
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.89	349.89	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,378.71	0.00	2,378.71	(2,378.71)	0.00	0.00	825.00	825.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	890.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**64,195.60**	**0.00**	**6,586.93**	**0.00**	**6,586.93**	**57,608.67**	**1,963.30**	**1,963.30**	**7,804.41**	**7,804.41**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	584.50	0.00	584.50	(584.50)	2,641.00	2,641.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**584.50**	**0.00**	**584.50**	**(584.50)**	**2,641.00**	**2,641.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM		**0.00**	**64,195.60**	**0.00**	**9,271.68**	**0.00**	**9,271.68**	**54,923.92**	**10,253.02**	**10,253.02**	**10,828.77**	**10,828.77**
Total Fund: 1DA007		**0.00**	**64,195.60**	**0.00**	**9,271.68**	**0.00**	**9,271.68**	**54,923.92**	**10,253.02**	**10,253.02**	**10,828.77**	**10,828.77**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA008 - Spaulding Faculty Fellowship												
Org: UAGFFL - Faculty Fellowships				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	13,875.00	0.00	13,875.00	(13,875.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	38,598.00	38,598.00	0.00	38,598.00	(38,598.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,104.00	27,104.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**38,598.00**	**52,473.00**	**0.00**	**52,473.00**	**(52,473.00)**	**0.00**	**0.00**	**27,104.00**	**27,104.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,242.23	4,407.73	0.00	4,407.73	(4,407.73)	0.00	0.00	2,276.74	2,276.74
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,242.23**	**4,407.73**	**0.00**	**4,407.73**	**(4,407.73)**	**0.00**	**0.00**	**2,276.74**	**2,276.74**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGFFL		**0.00**	**0.00**	**41,840.23**	**56,880.73**	**0.00**	**56,880.73**	**(56,880.73)**	**0.00**	**0.00**	**29,380.74**	**29,380.74**
Total Fund: 1DA008		**0.00**	**0.00**	**41,840.23**	**56,880.73**	**0.00**	**56,880.73**	**(56,880.73)**	**0.00**	**0.00**	**29,380.74**	**29,380.74**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA030 - McNair Matching Funds											
Org: UAGADM - Graduate School Administration			**Org Mgr: Richards, Harry J**								
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,900.00)	(1,900.00)
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,900.00)**	**(1,900.00)**
Total Org: UAGADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,900.00)**	**(1,900.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA030 - McNair Matching Funds												
Org: UAGMCN - McNair Program				**Org Mgr: Paglia, Alison Kolbe**								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	1,500.03	0.00	1,500.03	(1,500.03)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.00	2,062.00	1,238.00	1,238.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,700.02	0.00	1,700.02	(1,700.02)	2,288.56	2,288.56	0.00	0.00
615F10	PAT	0.00	0.00	568.06	5,482.48	0.00	5,482.48	(5,482.48)	3,836.78	3,836.78	2,307.88	2,307.88
617F10	Operating Staff	0.00	0.00	1,456.00	13,162.01	0.00	13,162.01	(13,162.01)	9,665.44	9,665.44	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.60	311.60	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	232.50	0.00	232.50	(232.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	310.52	0.00	310.52	(310.52)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	88.21	0.00	88.21	(88.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,024.06**	**23,525.77**	**0.00**	**23,525.77**	**(23,525.77)**	**18,164.38**	**18,164.38**	**6,845.88**	**6,845.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	809.62	7,427.93	0.00	7,427.93	(7,427.93)	4,995.92	4,995.92	807.76	807.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	376.53	0.00	376.53	(376.53)	391.59	391.59	381.19	381.19
Subtotal Account Pool: 65		**0.00**	**0.00**	**809.62**	**7,804.46**	**0.00**	**7,804.46**	**(7,804.46)**	**5,387.51**	**5,387.51**	**1,188.95**	**1,188.95**
Account Pool: 71 - Support												
71	Support	0.00	73,677.83	0.00	0.00	0.00	0.00	73,677.83	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	167.46	192.96	0.00	192.96	(192.96)	0.00	0.00	951.78	951.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	54.00	609.01	0.00	609.01	(609.01)	(130.92)	(130.92)	1,132.12	1,132.12
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	250.00	250.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	551.75	0.00	551.75	(551.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,022.03	0.00	1,022.03	(1,022.03)	0.00	0.00	609.07	609.07
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	65.10	0.00	65.10	(65.10)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.88	0.00	4.88	(4.88)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.14	311.14
716100	Rentals & Leases-General	0.00	0.00	30.00	38.00	0.00	38.00	(38.00)	0.00	0.00	120.00	120.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	358.02	858.09	0.00	858.09	(858.09)	180.01	180.01	3,519.10	3,519.10
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	46.75	0.00	46.75	(46.75)	28.10	28.10	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	100.00	100.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	73.76	0.00	73.76	(73.76)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	737.52	0.00	737.52	(737.52)	42.00	42.00	63.00	63.00
Subtotal Account Pool: 71		**0.00**	**73,677.83**	**609.48**	**4,674.85**	**0.00**	**4,674.85**	**69,002.98**	**469.19**	**469.19**	**7,276.21**	**7,276.21**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	178.01	601.01	0.00	601.01	(601.01)	3,214.50	3,214.50	3,133.69	3,133.69
722205	Participant Sup-Stipends	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.09	4,409.09	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**178.01**	**2,051.01**	**0.00**	**2,051.01**	**(2,051.01)**	**7,623.59**	**7,623.59**	**3,133.69**	**3,133.69**
Total Org: UAGMCN		**0.00**	**73,677.83**	**3,621.17**	**38,056.09**	**0.00**	**38,056.09**	**35,621.74**	**31,644.67**	**31,644.67**	**18,444.73**	**18,444.73**
Total Fund: 1DA030		**0.00**	**73,677.83**	**3,621.17**	**38,056.09**	**0.00**	**38,056.09**	**35,621.74**	**31,644.67**	**31,644.67**	**16,544.73**	**16,544.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA420 - Elliot - Fac Fellow Grad School												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,248.18	18,248.18	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,248.18**	**18,248.18**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,751.89	6,751.89	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,751.89**	**6,751.89**	**0.00**	**0.00**
Total Org: UAGADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.07**	**25,000.07**	**0.00**	**0.00**
Total Fund: 1DA420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.07**	**25,000.07**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA423 - Howard Univ Fellowship											
Org: UAGADM - Graduate School Administration			**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAAP1 - PI Alison Paglia												
Org: UAGMAP - PI Alison Paglia				**Org Mgr: Paglia, Alison Kolbe**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.93	29.93
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.85	199.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	375.00	375.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**604.78**	**604.78**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	712.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.00**	**712.00**	**0.00**	**0.00**
Total Org: UAGMAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.00**	**762.00**	**604.78**	**604.78**
Total Fund: 1DAAP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.00**	**762.00**	**604.78**	**604.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAGTV - Grad Education/Distance Learning												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	17,856.76	0.00	17,856.76	(17,856.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**17,856.76**	**0.00**	**17,856.76**	**(17,856.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	7,138.25	0.00	7,138.25	(7,138.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**7,138.25**	**0.00**	**7,138.25**	**(7,138.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	92,273.22	0.00	0.00	0.00	0.00	92,273.22	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	219.58	0.00	219.58	(219.58)	10.22	10.22	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	832.66	0.00	832.66	(832.66)	1,970.82	1,970.82	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.31	6,502.31	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	2,747.25	2,747.25	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.90	2,293.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.11	0.00	85.11	(85.11)	93.34	93.34	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.94	808.94	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**92,273.22**	**0.00**	**10,637.35**	**0.00**	**10,637.35**	**81,635.87**	**14,476.78**	**14,476.78**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: UAGADM		**0.00**	**92,273.22**	**0.00**	**35,632.36**	**0.00**	**35,632.36**	**56,640.86**	**16,976.78**	**16,976.78**	**0.00**	**0.00**
Total Fund: 1DAGTV		**0.00**	**92,273.22**	**0.00**	**35,632.36**	**0.00**	**35,632.36**	**56,640.86**	**16,976.78**	**16,976.78**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMCN - PI McNair Program												
Org: UAGMCN - McNair Program				**Org Mgr: Paglia, Alison Kolbe**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.76	112.76	367.20	367.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,612.76**	**1,612.76**	**1,367.20**	**1,367.20**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	84.01	84.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**126.00**	**84.01**	**84.01**
Account Pool: 71 - Support												
71	Support	0.00	2,455.32	0.00	0.00	0.00	0.00	2,455.32	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.69	101.69	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.00	1,393.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,201.94	0.00	0.00	0.00	0.00	2,201.94	66.47	66.47	(14.51)	(14.51)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.40	75.40	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.25	39.25	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.64	1,380.64	333.90	333.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.49	481.49	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.46	1,686.46
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.40	173.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,657.26**	**0.00**	**0.00**	**0.00**	**0.00**	**4,657.26**	**4,401.34**	**4,401.34**	**2,005.85**	**2,005.85**
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	(310.00)	0.00	(310.00)	310.00	171.26	171.26	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,509.00	3,509.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.66	65.66	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,690.00**	**0.00**	**2,690.00**	**(2,690.00)**	**3,780.92**	**3,780.92**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMCN - PI McNair Program											
Org: UAGMCN - McNair Program			**Org Mgr: Paglia, Alison Kolbe**								
Total Org: UAGMCN	**0.00**	**4,657.26**	**0.00**	**2,690.00**	**0.00**	**2,690.00**	**1,967.26**	**9,921.02**	**9,921.02**	**10,957.06**	**10,957.06**
Total Fund: 1DAMCN	**0.00**	**4,657.26**	**0.00**	**2,690.00**	**0.00**	**2,690.00**	**1,967.26**	**9,921.02**	**9,921.02**	**10,957.06**	**10,957.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DATHE - Grad Thesis/Diss Costs												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
71	Support	0.00	42,066.17	0.00	0.00	0.00	0.00	42,066.17	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,761.70	19,239.55	0.00	19,239.55	(19,239.55)	2,785.00	2,785.00	12,960.10	12,960.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,188.55	20,188.55	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.16	69.16	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	(160.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,423.98)	(26,423.98)
Subtotal Account Pool: 71		**0.00**	**42,066.17**	**5,761.70**	**19,239.55**	**0.00**	**19,239.55**	**22,826.62**	**22,882.71**	**22,882.71**	**(13,463.88)**	**(13,463.88)**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(760.00)	(3,425.00)	0.00	(3,425.00)	3,425.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(760.00)**	**(3,425.00)**	**0.00**	**(3,425.00)**	**3,425.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM		**0.00**	**42,066.17**	**5,001.70**	**15,814.55**	**0.00**	**15,814.55**	**26,251.62**	**22,882.71**	**22,882.71**	**(13,463.88)**	**(13,463.88)**
Total Fund: 1DATHE		**0.00**	**42,066.17**	**5,001.70**	**15,814.55**	**0.00**	**15,814.55**	**26,251.62**	**22,882.71**	**22,882.71**	**(13,463.88)**	**(13,463.88)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU016 - UNH Graduate Fellowship Fund											
Org: UAGAID - Graduate Student Aid			**Org Mgr: Richards, Harry J**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**5,250.00**	**0.00**	**0.00**
Total Org: UAGAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**5,250.00**	**0.00**	**0.00**
Total Fund: 1GU016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**5,250.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,837.92	1,837.92	0.00	1,837.92	(1,837.92)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	123,520.00	116,885.30	12,290.07	111,879.87	0.00	111,879.87	5,005.43	123,520.00	123,520.00	117,520.00	117,520.00
615F10	PAT	199,840.00	134,355.65	9,283.82	125,291.24	0.00	125,291.24	9,064.41	182,250.10	182,250.10	178,193.03	178,193.03
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	150,797.00	154,770.05	16,676.10	152,804.71	0.00	152,804.71	1,965.34	145,096.67	145,096.67	134,169.80	134,169.80
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	911.09	8,665.39	0.00	8,665.39	(8,665.39)	7,838.35	7,838.35	6,943.04	6,943.04
61CPBN	Bonus & Recruitment	0.00	0.00	2,800.00	3,193.00	0.00	3,193.00	(3,193.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1.29	1.29	0.00	1.29	(1.29)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,354.76	0.00	3,354.76	(3,354.76)	1,872.00	1,872.00	1,430.00	1,430.00
61SNSH	Student Labor	0.00	0.00	0.00	1,080.91	0.00	1,080.91	(1,080.91)	2,560.25	2,560.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	5,172.99	0.00	5,172.99	(5,172.99)	3,438.94	3,438.94	3,840.66	3,840.66
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**480,157.00**	**412,011.00**	**43,800.29**	**413,570.08**	**0.00**	**413,570.08**	**(1,559.08)**	**469,576.31**	**469,576.31**	**450,096.53**	**450,096.53**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	184,921.23	161,738.97	15,299.99	155,332.63	0.00	155,332.63	6,406.34	166,820.82	166,820.82	150,459.07	150,459.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	466.25	1,432.55	0.00	1,432.55	(1,432.55)	1,067.67	1,067.67	1,375.27	1,375.27
Subtotal Account Pool: 65		**184,921.23**	**161,738.97**	**15,766.24**	**156,765.18**	**0.00**	**156,765.18**	**4,973.79**	**167,888.49**	**167,888.49**	**151,834.34**	**151,834.34**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
71	Support	0.00	20,312.33	0.00	0.00	0.00	0.00	20,312.33	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.40	420.40	904.75	904.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,682.42	9,530.17	0.00	9,530.17	(9,530.17)	6,722.95	6,722.95	6,908.72	6,908.72
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.10	1,064.10	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,589.00	0.00	1,589.00	(1,589.00)	2,820.00	2,820.00	979.00	979.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	581.00	0.00	581.00	(581.00)	3,177.49	3,177.49	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	52,823.00	52,823.00	(267.06)	2,532.83	0.00	2,532.83	50,290.17	13,068.28	13,068.28	21,913.37	21,913.37
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	140.00	1,640.87	0.00	1,640.87	(1,640.87)	431.00	431.00	225.00	225.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.68	116.68
711154	Supplies-Computer Peripherals	0.00	0.00	698.00	4,757.40	0.00	4,757.40	(4,757.40)	2,496.60	2,496.60	150.00	150.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.78	62.78
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	416.60	20,791.62	0.00	20,791.62	(20,791.62)	12,099.29	12,099.29	20,195.56	20,195.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,863.52	16,452.48	0.00	16,452.48	(16,452.48)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,292.62	13,292.62	14,000.30	14,000.30
714010	Postage-Off Campus Mail Services	0.00	0.00	1.89	285.67	0.00	285.67	(285.67)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.08	2,778.08	1,919.31	1,919.31
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,586.50	0.00	2,586.50	(2,586.50)	55.76	55.76	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	190.00	190.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	600.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	571.10	6,795.55	0.00	6,795.55	(6,795.55)	6,537.52	6,537.52	6,135.35	6,135.35
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	60.00	60.00	65.00	65.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.67	572.61	0.00	572.61	(572.61)	546.20	546.20	626.46	626.46
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	664.54	3,617.08	0.00	3,617.08	(3,617.08)	3,861.24	3,861.24	6,185.63	6,185.63
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,333.00	7,508.00	0.00	7,508.00	(7,508.00)	3,700.00	3,700.00	3,753.50	3,753.50
719200	Employee Recruiting-General	0.00	0.00	0.00	91.88	0.00	91.88	(91.88)	626.03	626.03	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.26	280.26
Subtotal Account Pool: 71		**61,823.00**	**82,135.33**	**7,737.68**	**80,567.66**	**0.00**	**80,567.66**	**1,567.67**	**73,947.56**	**73,947.56**	**84,421.67**	**84,421.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	18,687.67	0.00	11,687.67	0.00	11,687.67	7,000.00	3,601.00	3,601.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**25,687.67**	**0.00**	**11,687.67**	**0.00**	**11,687.67**	**14,000.00**	**3,601.00**	**3,601.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(50.00)**	**(50.00)**	**0.00**	**(50.00)**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM		**731,901.23**	**681,572.97**	**67,254.21**	**662,540.59**	**0.00**	**662,540.59**	**19,032.38**	**715,013.36**	**715,013.36**	**687,852.54**	**687,852.54**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGAID - Graduate Student Aid				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	0.00	0.00	0.00	198,003.00	0.00	198,003.00	(198,003.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**198,003.00**	**0.00**	**198,003.00**	**(198,003.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720024	MBFA-Grad AY Dissert Flwshp Stpnd	196,500.00	196,500.00	0.00	0.00	0.00	0.00	196,500.00	187,500.00	187,500.00	176,250.60	176,250.60
720026	MBFA-Grad Sum T.A.Fellowship Stpnd	148,500.00	148,500.00	0.00	148,500.00	0.00	148,500.00	0.00	129,250.00	129,250.00	110,000.00	110,000.00
720028	MBFA-Grad Full Tuition Scholarship	164,070.00	164,070.00	0.00	86,351.50	0.00	86,351.50	77,718.50	99,560.00	99,560.00	86,770.00	86,770.00
720030	MBFA-Grad Merit Scholarship	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
720032	MBFA-Grad Part Tuition Scholarship	90,000.00	90,000.00	0.00	93,000.00	0.00	93,000.00	(3,000.00)	88,000.00	88,000.00	86,100.00	86,100.00
720034	MBFA-Grad Deans Match Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,013.00	34,013.00
720036	MBFA-Grad NSF Fellowship-Tuit Grant	0.00	0.00	0.00	5,656.25	0.00	5,656.25	(5,656.25)	4,766.00	4,766.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	1,107.50	0.00	1,107.50	(1,107.50)	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	47,805.00	47,805.00	0.00	32,117.50	0.00	32,117.50	15,687.50	32,173.00	32,173.00	32,285.00	32,285.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721105	Asstship-Grad FIPSE Coll Teach TW	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	8,415.00	8,415.00	0.00	6,752.50	0.00	6,752.50	1,662.50	11,310.00	11,310.00	4,765.50	4,765.50
721115	Asstship-Grad TW	203,004.00	203,004.00	0.00	161,569.38	0.00	161,569.38	41,434.62	95,479.00	95,479.00	81,062.00	81,062.00
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,732.00	39,732.00
721125	Asstship-Grad TW Summer	54,200.00	54,200.00	0.00	65,295.50	0.00	65,295.50	(11,095.50)	55,991.00	51,896.00	80,653.02	80,653.02
721130	Asstship-Grad Project TW Non Res	(68,000.00)	(68,000.00)	0.00	15,185.75	0.00	15,185.75	(83,185.75)	16,212.35	16,212.35	(62,775.00)	(62,775.00)
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,494.50)	(14,494.50)	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	3,494.00	0.00	3,494.00	(3,494.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**850,494.00**	**850,494.00**	**0.00**	**619,029.88**	**0.00**	**619,029.88**	**231,464.12**	**705,746.85**	**701,651.85**	**668,856.12**	**668,856.12**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(865.00)	0.00	(865.00)	865.00	(3,900.50)	(3,900.50)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(865.00)**	**0.00**	**(865.00)**	**865.00**	**(3,900.50)**	**(3,900.50)**	**0.00**	**0.00**
Total Org: UAGAID		**850,494.00**	**850,494.00**	**0.00**	**816,167.88**	**0.00**	**816,167.88**	**34,326.12**	**701,846.35**	**697,751.35**	**668,856.12**	**668,856.12**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGCPS - Graduate Center Prof Studies				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	82,400.00	85,004.48	9,140.60	85,004.44	0.00	85,004.44	0.04	82,400.00	82,400.00	87,989.01	87,989.01
617F10	Operating Staff	0.00	19,288.44	2,061.36	9,496.98	0.00	9,496.98	9,791.46	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921.00	3,921.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**82,400.00**	**104,292.92**	**11,201.96**	**94,501.42**	**0.00**	**94,501.42**	**9,791.50**	**86,549.00**	**86,549.00**	**87,989.01**	**87,989.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,136.00	41,548.91	4,480.78	37,662.22	0.00	37,662.22	3,886.69	30,487.95	30,487.95	30,796.22	30,796.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.36	329.36	0.00	0.00
Subtotal Account Pool: 65		**32,136.00**	**41,548.91**	**4,480.78**	**37,662.22**	**0.00**	**37,662.22**	**3,886.69**	**30,817.31**	**30,817.31**	**30,796.22**	**30,796.22**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	502.75	0.00	502.75	(502.75)	351.92	351.92	528.43	528.43
710300	Conference Registration Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	1,763.00	1,763.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(41.60)	0.00	(41.60)	41.60	0.00	0.00	1,204.00	1,204.00
711100	Supplies-General	5,000.00	5,000.00	733.62	5,766.46	0.00	5,766.46	(766.46)	10,695.98	10,695.98	12,969.32	12,969.32
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.55	3,284.55
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,176.20	0.00	2,176.20	(2,176.20)	0.00	0.00	3,281.00	3,281.00
713000	Printing & Copying-General	0.00	0.00	0.00	675.40	0.00	675.40	(675.40)	35.00	35.00	862.65	862.65
714000	Postage-General	0.00	0.00	0.00	365.99	0.00	365.99	(365.99)	0.00	0.00	279.87	279.87
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.38	119.38
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.54	60.54	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	803.00	0.00	803.00	(803.00)	688.00	688.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	1,100.00	1,100.00	704.00	704.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,507.38	0.00	1,507.38	(1,507.38)	0.00	0.00	3,093.10	3,093.10
718000	Telecom-General	0.00	0.00	0.00	626.51	0.00	626.51	(626.51)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.96	2,386.96	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	427.60	0.00	427.60	(427.60)	522.02	522.02	824.10	824.10
719005	Business Meals-Group or Class Meals	0.00	0.00	(83.51)	210.08	0.00	210.08	(210.08)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	52.74	52.74
719200	Employee Recruiting-General	0.00	0.00	0.00	316.73	0.00	316.73	(316.73)	0.00	0.00	554.93	554.93
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	100.00	100.00
71C100	Advertising (Non-Employment)	20,000.00	20,000.00	2,000.00	9,379.41	0.00	9,379.41	10,620.59	9,043.80	9,043.80	15,277.99	15,277.99
71C110	Advertsing-Print	0.00	0.00	0.00	772.50	0.00	772.50	(772.50)	796.00	796.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Subtotal Account Pool: 71		**30,000.00**	**30,000.00**	**2,650.11**	**28,288.41**	**0.00**	**28,288.41**	**1,711.59**	**26,430.22**	**26,430.22**	**45,039.06**	**45,039.06**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	8,854.00	8,854.00	0.00	0.00	0.00	0.00	8,854.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,854.00**	**8,854.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,854.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	7,726.96	8,194.63	0.00	8,194.63	(8,194.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**7,726.96**	**8,194.63**	**0.00**	**8,194.63**	**(8,194.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGCPS		**153,390.00**	**184,695.83**	**26,059.81**	**168,646.68**	**0.00**	**168,646.68**	**16,049.15**	**143,796.53**	**143,796.53**	**163,824.29**	**163,824.29**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGEED - Environmental Education				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	77.73	2,938.01	0.00	2,938.01	(2,938.01)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	12,500.04	0.00	12,500.04	(12,500.04)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,838.87	1,838.87	0.00	1,838.87	(1,838.87)	1,550.00	1,550.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,916.60**	**20,276.92**	**0.00**	**20,276.92**	**(20,276.92)**	**13,550.00**	**13,550.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	161.00	653.29	0.00	653.29	(653.29)	634.18	634.18	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**161.00**	**653.29**	**0.00**	**653.29**	**(653.29)**	**634.18**	**634.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	53,900.00	50,374.00	0.00	0.00	0.00	0.00	50,374.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.32	663.32	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	17.88	54.38	0.00	54.38	(54.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,705.79	0.00	1,705.79	(1,705.79)	2,727.52	2,727.52	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.85	1,669.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.20	805.20	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	35.69	428.28	0.00	428.28	(428.28)	139.01	139.01	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	282.00	1,220.00	0.00	1,220.00	(1,220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,900.00**	**50,374.00**	**335.57**	**3,468.45**	**0.00**	**3,468.45**	**46,905.55**	**6,724.90**	**6,724.90**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,510.75	7,510.75	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	10,702.00	0.00	10,702.00	(10,702.00)	8,220.50	8,220.50	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	5,351.25	0.00	5,351.25	(5,351.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**16,053.25**	**0.00**	**16,053.25**	**(16,053.25)**	**15,731.25**	**15,731.25**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	3,526.00	0.00	3,526.00	0.00	3,526.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,526.00**	**0.00**	**3,526.00**	**0.00**	**3,526.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGEED		**53,900.00**	**53,900.00**	**2,413.17**	**43,977.91**	**0.00**	**43,977.91**	**9,922.09**	**36,640.33**	**36,640.33**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGFFL - Faculty Fellowships				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	29,850.00	0.00	29,850.00	(29,850.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	27,002.00	27,002.00	0.00	27,002.00	(27,002.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	31,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	28,396.00	28,396.00
Subtotal Account Pool: 61		**31,000.00**	**62,000.00**	**27,002.00**	**56,852.00**	**0.00**	**56,852.00**	**5,148.00**	**0.00**	**0.00**	**28,396.00**	**28,396.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,604.00	2,604.00	2,268.17	4,775.57	0.00	4,775.57	(2,171.57)	0.00	0.00	2,385.26	2,385.26
Subtotal Account Pool: 65		**2,604.00**	**2,604.00**	**2,268.17**	**4,775.57**	**0.00**	**4,775.57**	**(2,171.57)**	**0.00**	**0.00**	**2,385.26**	**2,385.26**
Total Org: UAGFFL		**33,604.00**	**64,604.00**	**29,270.17**	**61,627.57**	**0.00**	**61,627.57**	**2,976.43**	**0.00**	**0.00**	**30,781.26**	**30,781.26**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGINS - Dean's Office Instructional				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	87,500.00	87,500.00	0.00	72,575.64	0.00	72,575.64	14,924.36	36,600.00	36,600.00	40,675.00	40,675.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	3,125.02	0.00	3,125.02	(3,125.02)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001.10	6,001.10	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,595.08	5,145.09	0.00	5,145.09	(5,145.09)	8,145.00	8,145.00	4,598.00	4,598.00
61SNZ0	Student Labor Unallocated(Bud Only)	(1,625.00)	(1,625.00)	0.00	0.00	0.00	0.00	(1,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**85,875.00**	**85,875.00**	**1,595.08**	**80,845.75**	**0.00**	**80,845.75**	**5,029.25**	**50,746.10**	**50,746.10**	**45,273.00**	**45,273.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	133.98	432.17	0.00	432.17	(432.17)	684.15	684.15	386.23	386.23
Subtotal Account Pool: 65		**0.00**	**0.00**	**133.98**	**432.17**	**0.00**	**432.17**	**(432.17)**	**684.15**	**684.15**	**386.23**	**386.23**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	262.50	262.50	0.00	262.50	(262.50)	130.59	130.59	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	308.85	791.49	0.00	791.49	(791.49)	2,884.46	2,884.46	4,090.60	4,090.60
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	200.00	200.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,275.00	0.00	2,275.00	(2,275.00)	1,051.76	1,051.76	675.00	675.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.90	85.90	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	4,603.60	22,269.29	0.00	22,269.29	(22,269.29)	20,251.15	20,251.15	22,842.21	22,842.21
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	24,227.00	22,227.00	200.00	2,312.33	0.00	2,312.33	19,914.67	2,295.00	2,295.00	2,903.75	2,903.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	2,350.00	2,350.00	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.00	1,577.00
711154	Supplies-Computer Peripherals	0.00	0.00	5,919.95	5,919.95	0.00	5,919.95	(5,919.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	142.63	3,294.11	0.00	3,294.11	(3,294.11)	12,728.44	12,728.44	2,857.10	2,857.10
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	526.79	0.00	526.79	(526.79)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	22.00	22.00	0.00	22.00	(22.00)	542.65	542.65	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	305.21	49.50	1,216.84	0.00	1,216.84	(911.63)	1,577.29	1,577.29	2,981.60	2,981.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,017.04	0.00	1,017.04	(1,017.04)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.81	636.81	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,028.00	1,028.00	843.79	843.79
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,227.00**	**44,532.21**	**14,609.03**	**43,607.34**	**0.00**	**43,607.34**	**924.87**	**43,212.05**	**43,212.05**	**39,471.05**	**39,471.05**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGINS - Dean's Office Instructional				**Org Mgr: Richards, Harry J**								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	10,250.00	10,250.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	5,000.00	5,000.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**17,000.00**	**17,000.00**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**(500.00)**	**0.00**	**0.00**	**15,250.00**	**15,250.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGINS		**149,102.00**	**147,407.21**	**16,338.09**	**142,385.26**	**0.00**	**142,385.26**	**5,021.95**	**94,642.30**	**94,642.30**	**100,380.28**	**100,380.28**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGNRE - Natural Resources Program				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	7,115.56	0.00	7,115.56	(7,115.56)	5,956.00	5,956.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,115.56**	**0.00**	**7,115.56**	**(7,115.56)**	**5,956.00**	**5,956.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,846.22	0.00	2,846.22	(2,846.22)	2,203.73	2,203.73	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,846.22**	**0.00**	**2,846.22**	**(2,846.22)**	**2,203.73**	**2,203.73**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,640.00	17,640.00	0.00	0.00	0.00	0.00	17,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,640.00**	**17,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	1,885.37	0.00	1,885.37	(1,885.37)	2,798.90	2,798.90	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,885.37**	**0.00**	**1,885.37**	**(1,885.37)**	**2,798.90**	**2,798.90**	**0.00**	**0.00**
Total Org: UAGNRE		**17,640.00**	**17,640.00**	**0.00**	**11,847.15**	**0.00**	**11,847.15**	**5,792.85**	**10,958.63**	**10,958.63**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGRCM - RCM allocations				**Org Mgr: Proulx, David R**								
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,858.00	2,858.00
722115	Graduate Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,086.00	61,086.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,944.00**	**63,944.00**
Total Org: UAGRCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,944.00**	**63,944.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGSOF - Graduate Student Office				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,900.00	1,900.00	0.00	325.16	0.00	325.16	1,574.84	708.61	708.61	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6.00	130.80	0.00	130.80	(130.80)	229.58	229.58	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	151.80	0.00	151.80	(151.80)	135.00	135.00	116.00	116.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	153.89	0.00	153.89	(153.89)	200.76	200.76	95.90	95.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	251.86	0.00	251.86	(251.86)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		**2,200.00**	**2,200.00**	**18.65**	**1,013.51**	**0.00**	**1,013.51**	**1,186.49**	**1,573.95**	**1,573.95**	**461.90**	**461.90**
Total Org: UAGSOF		**2,200.00**	**2,200.00**	**18.65**	**1,013.51**	**0.00**	**1,013.51**	**1,186.49**	**1,573.95**	**1,573.95**	**461.90**	**461.90**
Total Fund: 1UA000		**1,992,231.23**	**2,002,514.01**	**141,354.10**	**1,908,206.55**	**0.00**	**1,908,206.55**	**94,307.46**	**1,704,471.45**	**1,700,376.45**	**1,716,100.39**	**1,716,100.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA003 - VPAA Grad School R&R Electronic Cmp												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
7111	Supplies	(341.11)	(341.11)	0.00	0.00	0.00	0.00	(341.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,211.10)	(3,211.10)	0.00	0.00	0.00	0.00	(3,211.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,552.21)**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,245.75)	(5,245.75)	0.00	0.00	0.00	0.00	(5,245.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,245.75)**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM		**2.04**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA003		**2.04**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UAGRAD		**2,505,014.31**	**2,829,167.17**	**224,785.67**	**2,372,891.59**	**0.00**	**2,372,891.59**	**456,275.58**	**2,002,490.87**	**1,995,786.05**	**1,783,613.21**	**1,783,613.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E002 - Reading Rcovery												
Org: UAHCRM - PI Robert Mccaffery				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E031 - Reading Recovery Training												
Org: UAHCRM - PI Robert Mccaffery				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E041 - Reading Recovery Training												
Org: UAHCRM - PI Robert Mccaffery				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E043 - READING RECOVERY TRAINING												
Org: UAHCRM - PI Robert Mccaffery				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,430.90)	(1,430.90)	1,740.00	1,740.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,430.90)**	**(1,430.90)**	**5,940.00**	**5,940.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.47)	(114.47)	475.20	475.20
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(114.47)**	**(114.47)**	**475.20**	**475.20**
Total Org: UAHCRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,545.37)**	**(1,545.37)**	**6,415.20**	**6,415.20**
Total Fund: 13E043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,545.37)**	**(1,545.37)**	**6,415.20**	**6,415.20**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E053 - Reading Recovery Training												
Org: UAHCRM - PI Robert Mccaffery				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	299.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10.38	10.38	0.00	0.00	0.00	0.00	10.38	270.62	270.62	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,669.38**	**5,669.38**	**0.00**	**0.00**	**0.00**	**0.00**	**5,669.38**	**270.62**	**270.62**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	453.55	453.55	0.00	0.00	0.00	0.00	453.55	21.65	21.65	0.00	0.00
Subtotal Account Pool: 76		**453.55**	**453.55**	**0.00**	**0.00**	**0.00**	**0.00**	**453.55**	**21.65**	**21.65**	**0.00**	**0.00**
Total Org: UAHCRM		**6,122.93**	**6,122.93**	**0.00**	**0.00**	**0.00**	**0.00**	**6,122.93**	**292.27**	**292.27**	**0.00**	**0.00**
Total Fund: 13E053		**6,122.93**	**6,122.93**	**0.00**	**0.00**	**0.00**	**0.00**	**6,122.93**	**292.27**	**292.27**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E067 - Reading Recovery Training											
Org: UAHCRM - PI Robert Mccaffery			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
717214 Oth Prof Ser-ServProvAgmt gt $9,999	5,940.00	5,940.00	5,940.00	5,940.00	0.00	5,940.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,940.00**	**5,940.00**	**5,940.00**	**5,940.00**	**0.00**	**5,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	475.00	475.00	475.20	475.20	0.00	475.20	(0.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**475.00**	**475.00**	**475.20**	**475.20**	**0.00**	**475.20**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRM	**6,415.00**	**6,415.00**	**6,415.20**	**6,415.20**	**0.00**	**6,415.20**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E067	**6,415.00**	**6,415.00**	**6,415.20**	**6,415.20**	**0.00**	**6,415.20**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Org: UAHCRM - PI Robert Mccaffery				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N196 - New Hampshire Teachers as Scholars												
Org: UAHCEP - Continuing Education Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
611PXM	[NSE] Supplemental-Other-Misc	(3,700.00)	(3,700.00)	0.00	0.00	0.00	0.00	(3,700.00)	2,200.00	2,200.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**2,200.00**	**2,200.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(432.40)	(432.40)	0.00	0.00	0.00	0.00	(432.40)	180.40	180.40	252.00	252.00
Subtotal Account Pool: 65		**197.60**	**197.60**	**0.00**	**0.00**	**0.00**	**0.00**	**197.60**	**180.40**	**180.40**	**252.00**	**252.00**
Account Pool: 71 - Support												
711100	Supplies-General	(1,982.04)	(1,982.04)	0.00	0.00	0.00	0.00	(1,982.04)	1,598.57	1,598.57	383.47	383.47
7112	Research Supplies	6,870.00	6,870.00	0.00	0.00	0.00	0.00	6,870.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,621.69)	(1,621.69)	0.00	0.00	0.00	0.00	(1,621.69)	1,584.69	1,584.69	37.00	37.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(407.06)	(407.06)	0.00	0.00	0.00	0.00	(407.06)	407.06	407.06	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(412.25)	(412.25)	0.00	0.00	0.00	0.00	(412.25)	412.25	412.25	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,213.50)	(2,213.50)	0.00	0.00	0.00	0.00	(2,213.50)	2,213.50	2,213.50	0.00	0.00
Subtotal Account Pool: 71		**233.46**	**233.46**	**0.00**	**0.00**	**0.00**	**0.00**	**233.46**	**6,216.07**	**6,216.07**	**420.47**	**420.47**
Total Org: UAHCEP		**2,731.06**	**2,731.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,731.06**	**8,596.47**	**8,596.47**	**3,672.47**	**3,672.47**
Total Fund: 14N196		**2,731.06**	**2,731.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,731.06**	**8,596.47**	**8,596.47**	**3,672.47**	**3,672.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N286 - Childhood Obesity Conference												
Org: UAHCJB - PI Janis Burton				**Org Mgr: Burton, Janis A**								
Account Pool: 71 - Support												
710	Travel	1,045.00	1,045.00	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(39.65)	(39.65)	0.00	0.00	0.00	0.00	(39.65)	39.65	39.65	0.00	0.00
710400	Student or Non-Emp Travel	(1,005.35)	(1,005.35)	0.00	0.00	0.00	0.00	(1,005.35)	1,005.35	1,005.35	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,545.00**	**4,545.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	454.50	0.00	0.00
Subtotal Account Pool: 76		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**454.50**	**0.00**	**0.00**
Total Org: UAHCJB		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**4,545.00**	**4,999.50**	**0.00**	**0.00**
Total Fund: 14N286		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**4,545.00**	**4,999.50**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N336 - NH Teachers as Scholars												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,500.00**	**7,500.00**	**0.00**	**2,500.02**	**0.00**	**2,500.02**	**4,999.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	209.99	0.00	209.99	(209.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**630.00**	**630.00**	**0.00**	**209.99**	**0.00**	**209.99**	**420.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	416.38	0.00	416.38	(416.38)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,870.00	1,870.00	0.00	0.00	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	294.05	0.00	294.05	(294.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,870.00**	**1,870.00**	**0.00**	**908.43**	**0.00**	**908.43**	**961.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM		**10,000.00**	**10,000.00**	**0.00**	**3,618.44**	**0.00**	**3,618.44**	**6,381.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N336		**10,000.00**	**10,000.00**	**0.00**	**3,618.44**	**0.00**	**3,618.44**	**6,381.56**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Org: UAHELD - Elderhostel				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(88,211.08)	(88,211.08)	0.00	0.00	0.00	0.00	(88,211.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	494,987.00	494,987.00	0.00	0.00	0.00	0.00	494,987.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(37,990.78)	(37,990.78)	0.00	0.00	0.00	0.00	(37,990.78)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	205,402.00	205,402.00	0.00	0.00	0.00	0.00	205,402.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,539.97)	(1,539.97)	0.00	0.00	0.00	0.00	(1,539.97)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,726.50)	(1,726.50)	0.00	0.00	0.00	0.00	(1,726.50)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,487.00)	(2,487.00)	0.00	0.00	0.00	0.00	(2,487.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,002.75)	(1,002.75)	0.00	0.00	0.00	0.00	(1,002.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	34,056.00	34,056.00	0.00	0.00	0.00	0.00	34,056.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**601,486.92**	**601,486.92**	**0.00**	**0.00**	**0.00**	**0.00**	**601,486.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	201,799.07	201,799.07	0.00	0.00	0.00	0.00	201,799.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**201,799.07**	**201,799.07**	**0.00**	**0.00**	**0.00**	**0.00**	**201,799.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,017.19)	(1,017.19)	0.00	0.00	0.00	0.00	(1,017.19)	0.00	0.00	0.00	0.00
7101	Out of State Travel	12,281.78	12,281.78	0.00	0.00	0.00	0.00	12,281.78	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	16,030.00	16,030.00	0.00	0.00	0.00	0.00	16,030.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	161,910.00	161,910.00	0.00	0.00	0.00	0.00	161,910.00	0.00	0.00	0.00	0.00
7111	Supplies	3,070.22	3,070.22	0.00	0.00	0.00	0.00	3,070.22	0.00	0.00	0.00	0.00
7130	Printing and Copying	36,816.30	36,816.30	0.00	0.00	0.00	0.00	36,816.30	0.00	0.00	0.00	0.00
7140	Postage	31,461.06	31,461.06	0.00	0.00	0.00	0.00	31,461.06	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
7180	Telecommunications	2,521.46	2,521.46	0.00	0.00	0.00	0.00	2,521.46	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	48,731.32	48,731.32	0.00	0.00	0.00	0.00	48,731.32	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	409.00	409.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	273,825.70	273,825.70	0.00	0.00	0.00	0.00	273,825.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**593,539.65**	**593,539.65**	**0.00**	**0.00**	**0.00**	**0.00**	**593,539.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60,132.71	60,132.71	0.00	0.00	0.00	0.00	60,132.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**60,132.71**	**60,132.71**	**0.00**	**0.00**	**0.00**	**0.00**	**60,132.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHELD		**1,459,658.35**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Org: UAHHCA - NE Healthcare Assembly				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,221,434.00	1,221,434.00	0.00	0.00	0.00	0.00	1,221,434.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	306,573.00	306,573.00	0.00	0.00	0.00	0.00	306,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,528,007.00**	**1,528,007.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,528,007.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	432,188.00	432,188.00	0.00	0.00	0.00	0.00	432,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**432,188.00**	**432,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	104,400.00	104,400.00	0.00	0.00	0.00	0.00	104,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**109,400.00**	**109,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	37,800.00	37,800.00	0.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**37,800.00**	**37,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	121,140.00	121,140.00	0.00	0.00	0.00	0.00	121,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**121,140.00**	**121,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHHCA		**2,228,535.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**3,688,193.35**	**3,688,193.35**	**0.00**	**0.00**	**0.00**	**0.00**	**3,688,193.35**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C233 - New Hampshire Teachers as Scholars												
Org: UAHCEP - Continuing Education Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	246.00	246.00	0.00	0.00
Subtotal Account Pool: 65		**2,924.00**	**2,924.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,924.00**	**246.00**	**246.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(230.81)	(230.81)	0.00	145.60	0.00	145.60	(376.41)	30.81	30.81	200.00	200.00
7112	Research Supplies	3,242.82	3,242.82	0.00	0.00	0.00	0.00	3,242.82	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	725.00	725.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(592.00)	(592.00)	0.00	0.00	0.00	0.00	(592.00)	0.00	0.00	768.25	768.25
Subtotal Account Pool: 71		**1,695.01**	**1,695.01**	**0.00**	**145.60**	**0.00**	**145.60**	**1,549.41**	**755.81**	**755.81**	**968.25**	**968.25**
Total Org: UAHCEP		**12,119.01**	**12,119.01**	**0.00**	**145.60**	**0.00**	**145.60**	**11,973.41**	**4,001.81**	**4,001.81**	**968.25**	**968.25**
Total Fund: 15C233		**12,119.01**	**12,119.01**	**0.00**	**145.60**	**0.00**	**145.60**	**11,973.41**	**4,001.81**	**4,001.81**	**968.25**	**968.25**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C319 - Childhood Obesity Conference											
Org: UAHCJB - PI Janis Burton			**Org Mgr: Burton, Janis A**								
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	358.00	358.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**358.00**	**358.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	142.00	142.00	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**142.00**	**142.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCJB	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C319	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C350 - NH Teachers as Scholars												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,235.00	14,235.00	0.00	0.00	0.00	0.00	14,235.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	3,000.01	0.00	3,000.01	(3,000.01)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,235.00**	**14,235.00**	**0.00**	**3,500.01**	**0.00**	**3,500.01**	**10,734.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,765.00	5,765.00	0.00	0.00	0.00	0.00	5,765.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,765.00**	**5,765.00**	**0.00**	**294.00**	**0.00**	**294.00**	**5,471.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	1,532.03	0.00	1,532.03	(1,532.03)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	138.94	0.00	138.94	(138.94)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,182.00	0.00	1,182.00	(1,182.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,310.35	0.00	2,310.35	(2,310.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,163.32**	**0.00**	**5,163.32**	**(5,163.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM		**20,000.00**	**20,000.00**	**0.00**	**8,957.33**	**0.00**	**8,957.33**	**11,042.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C350		**20,000.00**	**20,000.00**	**0.00**	**8,957.33**	**0.00**	**8,957.33**	**11,042.67**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AAINP - Center for Family Business												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,800.00	12,900.02	0.00	12,900.02	(12,900.02)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	6,588.57	43,658.95	0.00	43,658.95	(43,658.95)	50,570.00	50,570.00	50,700.00	50,700.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.42	544.42
61SNWS	College Work Study	0.00	0.00	0.00	313.95	0.00	313.95	(313.95)	290.62	290.62	41.99	41.99
Subtotal Account Pool: 61		**0.00**	**0.00**	**8,388.57**	**56,872.92**	**0.00**	**56,872.92**	**(56,872.92)**	**53,260.62**	**53,260.62**	**51,286.41**	**51,286.41**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	704.65	4,751.03	0.00	4,751.03	(4,751.03)	4,449.48	4,449.48	4,258.80	4,258.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**704.65**	**4,751.03**	**0.00**	**4,751.03**	**(4,751.03)**	**4,449.48**	**4,449.48**	**4,258.80**	**4,258.80**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	288.38	841.73	0.00	841.73	(841.73)	189.42	189.42	1,068.29	1,068.29
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.29	59.29	0.00	0.00
711100	Supplies-General	50,000.00	80,000.00	22.36	3,810.60	0.00	3,810.60	76,189.40	429.53	429.53	73.41	73.41
713000	Printing & Copying-General	0.00	0.00	0.00	1,721.89	0.00	1,721.89	(1,721.89)	2,149.95	2,149.95	1,973.72	1,973.72
714000	Postage-General	0.00	0.00	1.48	2,871.29	0.00	2,871.29	(2,871.29)	1,822.14	1,822.14	2,526.34	2,526.34
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.61	627.61	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	2,057.25	2,057.25	400.00	400.00
717200	Other Professional Services-General	0.00	0.00	247.50	247.50	0.00	247.50	(247.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	35.69	428.28	0.00	428.28	(428.28)	559.39	559.39	524.39	524.39
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.60	128.60	50.00	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.54	107.75	0.00	107.75	(107.75)	123.12	123.12	111.27	111.27
719000	Business Meals-Meetings-Non Travel	0.00	0.00	407.48	5,107.94	0.00	5,107.94	(5,107.94)	5,830.99	5,830.99	6,053.02	6,053.02
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,000.00**	**80,000.00**	**1,007.43**	**15,400.98**	**0.00**	**15,400.98**	**64,599.02**	**13,977.29**	**13,977.29**	**12,780.44**	**12,780.44**
Total Org: UAHADM		**50,000.00**	**80,000.00**	**10,100.65**	**77,024.93**	**0.00**	**77,024.93**	**2,975.07**	**71,687.39**	**71,687.39**	**68,325.65**	**68,325.65**
Total Fund: 1AAINP		**50,000.00**	**80,000.00**	**10,100.65**	**77,024.93**	**0.00**	**77,024.93**	**2,975.07**	**71,687.39**	**71,687.39**	**68,325.65**	**68,325.65**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs											
Org: UAHCRD - Credit Courses			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs												
Org: UAHDSP - Special DCE Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00	10,900.00	10,900.00
615F10	PAT	27,140.00	27,593.47	16,865.35	27,657.60	0.00	27,657.60	(64.13)	0.00	0.00	5,668.00	5,668.00
61U	Undistributed Salary	1,321.00	1,321.00	0.00	0.00	0.00	0.00	1,321.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,461.00**	**28,914.47**	**16,865.35**	**27,657.60**	**0.00**	**27,657.60**	**1,256.87**	**6,650.00**	**6,650.00**	**18,068.00**	**18,068.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,584.60	10,992.16	6,746.14	11,044.85	0.00	11,044.85	(52.69)	0.00	0.00	1,983.80	1,983.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.60	558.60	1,041.60	1,041.60
Subtotal Account Pool: 65		**10,584.60**	**10,992.16**	**6,746.14**	**11,044.85**	**0.00**	**11,044.85**	**(52.69)**	**558.60**	**558.60**	**3,025.40**	**3,025.40**
Account Pool: 71 - Support												
71	Support	60,954.40	118,229.87	0.00	0.00	0.00	0.00	118,229.87	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.45	139.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.27	876.27	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	697.80	0.00	697.80	(697.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	41,160.20	0.00	41,160.20	(41,160.20)	49,186.86	49,186.86	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,423.26	24,423.26
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	439.84	0.00	439.84	(439.84)	1,232.80	1,232.80	4,142.19	4,142.19
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.95	1,487.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.00	2,380.00	3,384.30	3,384.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00	2,270.00	2,270.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,450.00	52,216.00	0.00	52,216.00	(52,216.00)	51,151.40	51,151.40	45,639.91	45,639.91
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432.75	6,432.75	40,744.89	40,744.89
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**60,954.40**	**118,229.87**	**5,450.00**	**94,513.84**	**0.00**	**94,513.84**	**23,716.03**	**118,968.03**	**118,968.03**	**120,834.00**	**120,834.00**
Total Org: UAHDSP		**100,000.00**	**158,136.50**	**29,061.49**	**133,216.29**	**0.00**	**133,216.29**	**24,920.21**	**126,176.63**	**126,176.63**	**141,927.40**	**141,927.40**
Total Fund: 1DA001		**100,000.00**	**158,136.50**	**29,061.49**	**133,216.29**	**0.00**	**133,216.29**	**24,920.21**	**126,176.63**	**126,176.63**	**141,927.40**	**141,927.40**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA002 - Interhostel Programs- Air Travel											
Org: UAHADM - DCE Administration			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA002 - Interhostel Programs- Air Travel												
Org: UAHAIR - Interhostel Airfare				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	815.80	465,957.32	0.00	465,957.32	(465,957.32)	594,851.55	594,851.55	607,615.35	607,615.35
711100	Supplies-General	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600,000.00**	**600,000.00**	**815.80**	**465,957.32**	**0.00**	**465,957.32**	**134,042.68**	**594,851.55**	**594,851.55**	**607,615.35**	**607,615.35**
Total Org: UAHAIR		**600,000.00**	**600,000.00**	**815.80**	**465,957.32**	**0.00**	**465,957.32**	**134,042.68**	**594,851.55**	**594,851.55**	**607,615.35**	**607,615.35**
Total Fund: 1DA002		**600,000.00**	**600,000.00**	**815.80**	**465,957.32**	**0.00**	**465,957.32**	**134,042.68**	**594,851.55**	**594,851.55**	**607,615.35**	**607,615.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.44	3,135.44
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,135.44)	(3,135.44)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Org: UAHTRV - Interhostel Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00	1,200.00	1,200.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	600.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	200.00	200.00
614F10	Academic Administrator	37,452.00	37,452.00	(14,294.70)	4,574.30	0.00	4,574.30	32,877.70	24,968.00	24,968.00	8,050.00	8,050.00
615F10	PAT	145,247.00	149,462.64	2,157.44	135,555.92	0.00	135,555.92	13,906.72	136,160.38	136,160.38	98,263.69	98,263.69
617F10	Operating Staff	30,753.00	31,734.00	3,412.50	31,733.25	0.00	31,733.25	0.75	30,635.00	30,635.00	38,059.02	38,059.02
617PLG	Operating Staff-Longevity	0.00	0.00	136.61	1,228.09	0.00	1,228.09	(1,228.09)	612.83	612.83	577.75	577.75
61CPEU	[NSE] Supplemental	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,300.00	5,300.00	5,400.00	5,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	3,900.00	0.00	3,900.00	(2,900.00)	300.00	300.00	900.00	900.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.62	2.62	0.00	2.62	(2.62)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	1,624.88	12,442.64	0.00	12,442.64	(442.64)	13,255.00	13,255.00	10,895.00	10,895.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**231,452.00**	**236,648.64**	**(6,360.65)**	**190,936.82**	**0.00**	**190,936.82**	**45,711.82**	**212,556.21**	**212,556.21**	**163,545.46**	**163,545.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	83,246.28	87,101.09	(3,432.72)	68,444.07	0.00	68,444.07	18,657.02	70,952.53	70,952.53	50,530.41	50,530.41
65YP10	Nonstatus Benefit Distr (Fica)	1,512.00	1,512.00	198.59	1,602.19	0.00	1,602.19	(90.19)	1,746.55	1,746.55	1,610.49	1,610.49
Subtotal Account Pool: 65		**84,758.28**	**88,613.09**	**(3,234.13)**	**70,046.26**	**0.00**	**70,046.26**	**18,566.83**	**72,699.08**	**72,699.08**	**52,140.90**	**52,140.90**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Org: UAHTRV - Interhostel Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	159.84	0.00	159.84	(159.84)	66.44	66.44	201.90	201.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	129.00	293.38	0.00	293.38	(293.38)	321.78	321.78	204.86	204.86
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	734.19	734.19	4,134.23	4,134.23
710220	Foreign Travel-Course Related	42,000.00	42,000.00	(665.80)	37,696.16	0.00	37,696.16	4,303.84	41,226.63	41,226.63	33,627.31	33,627.31
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	594.00	0.00	594.00	(594.00)	20.00	20.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,916,000.00	2,916,000.00	30,735.86	2,055,975.86	0.00	2,055,975.86	860,024.14	2,899,349.99	2,899,349.99	2,499,596.58	2,499,596.58
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,870.05	4,870.05
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,739.72	2,739.72	797.62	1,375.37	0.00	1,375.37	1,364.35	7,363.66	7,363.66	19,940.32	19,940.32
711132	Supplies-Software Incl Site License	0.00	0.00	720.30	1,823.25	0.00	1,823.25	(1,823.25)	1,765.89	1,765.89	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	125,000.00	125,000.00	(34.38)	6,248.39	0.00	6,248.39	118,751.61	8,735.51	8,735.51	125,941.56	125,941.56
713010	Printing & Copying-Publications	0.00	0.00	0.00	91,911.34	0.00	91,911.34	(91,911.34)	107,567.74	107,567.74	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	10.00	1,115.68	0.00	1,115.68	(1,115.68)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100,000.00	100,000.00	(1,123.96)	67,349.57	0.00	67,349.57	32,650.43	93,579.68	93,579.68	89,990.26	89,990.26
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.00	4,203.00	6,948.26	6,948.26
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,807.65	0.00	1,807.65	(1,807.65)	37.00	37.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	(174.32)	5,532.15	0.00	5,532.15	(5,532.15)	3,209.91	3,209.91	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	715.00	715.00	2,557.00	2,557.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,524.85	0.00	1,524.85	(1,524.85)	39.00	39.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,557.00	0.00	1,557.00	(1,557.00)	39.00	39.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	55.50	2,718.50	0.00	2,718.50	(2,718.50)	1,765.88	1,765.88	1,809.96	1,809.96
717105	Finl Services-Credit Crd Disc Fees	70,000.00	70,000.00	0.00	45,245.45	0.00	45,245.45	24,754.55	57,595.99	57,595.99	62,101.96	62,101.96
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	5,700.00	0.00	5,700.00	(700.00)	6,800.00	6,800.00	11,870.25	11,870.25
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	299.85	0.00	299.85	(299.85)	299.85	299.85	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,000.00	12,000.00	111.26	624.32	0.00	624.32	11,375.68	1,935.68	1,935.68	2,351.34	2,351.34
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	322.81	3,707.76	0.00	3,707.76	(3,707.76)	3,840.71	3,840.71	3,579.62	3,579.62
718014	Telecom-Telephone Equipment	0.00	0.00	3.84	6.37	0.00	6.37	(6.37)	19.95	19.95	150.00	150.00
718016	Telecom-Usage (Tolls)	0.00	0.00	259.85	3,643.55	0.00	3,643.55	(3,643.55)	4,179.92	4,179.92	5,074.64	5,074.64
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	103.87	0.00	103.87	(103.87)	123.46	123.46	16,871.05	16,871.05
719100	Membership Dues & Fees	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	180.00	180.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.38	876.38
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	6,000.00	6,000.00	1,015.00	1,015.00	0.00	1,015.00	4,985.00	9,700.91	9,700.91	10,027.37	10,027.37
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	571.00	0.00	571.00	(571.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	792.00	792.00	14.00	14.00

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Org: UAHTRV - Interhostel Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,283,789.72**	**3,283,789.72**	**32,262.58**	**2,343,459.16**	**0.00**	**2,343,459.16**	**940,330.56**	**3,256,427.77**	**3,256,427.77**	**2,902,738.90**	**2,903,758.90**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,880.97	145,880.97
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,880.97**	**145,880.97**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHTRV		**3,600,000.00**	**3,609,051.45**	**22,667.80**	**2,604,442.24**	**0.00**	**2,604,442.24**	**1,004,609.21**	**3,541,683.06**	**3,541,683.06**	**3,264,306.23**	**3,265,326.23**
Total Fund: 1DA003		**3,600,000.00**	**3,609,051.45**	**22,667.80**	**2,604,442.24**	**0.00**	**2,604,442.24**	**1,004,609.21**	**3,541,683.06**	**3,541,683.06**	**3,264,306.23**	**3,265,326.23**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA004 - Youth/Teacher Enrichment Prgs												
Org: UAHDSP - Special DCE Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.00	4,315.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	7,225.04	0.00	7,225.04	(7,225.04)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	2,120.00	3,000.00	3,000.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
615F10	PAT	28,770.00	29,610.19	0.00	24,154.28	0.00	24,154.28	5,455.91	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
61U	Undistributed Salary	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,170.00**	**41,010.19**	**0.00**	**31,699.32**	**0.00**	**31,699.32**	**9,310.87**	**6,867.00**	**6,867.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,220.30	11,795.54	0.00	9,613.48	0.00	9,613.48	2,182.06	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	633.79	0.00	633.79	(633.79)	551.63	551.63	252.00	252.00
Subtotal Account Pool: 65		**11,220.30**	**11,795.54**	**0.00**	**10,247.27**	**0.00**	**10,247.27**	**1,548.27**	**551.63**	**551.63**	**252.00**	**252.00**
Account Pool: 71 - Support												
71	Support	3,609.70	3,609.70	0.00	0.00	0.00	0.00	3,609.70	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.20	154.20	479.49	479.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	7.26	2,156.59	0.00	2,156.59	(2,156.59)	1,494.90	1,494.90	298.57	298.57
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	10.59	94.38	0.00	94.38	(94.38)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.22	733.22	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.57	386.57	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.35	273.35	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.28	0.00	443.28	(443.28)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.39	32.42	0.00	32.42	(32.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00	1,224.00
Subtotal Account Pool: 71		**3,609.70**	**3,609.70**	**55.18**	**3,386.67**	**0.00**	**3,386.67**	**223.03**	**3,042.24**	**3,042.24**	**2,002.06**	**2,002.06**
Total Org: UAHDSP		**45,000.00**	**56,415.43**	**55.18**	**45,333.26**	**0.00**	**45,333.26**	**11,082.17**	**10,460.87**	**10,460.87**	**5,254.06**	**5,254.06**
Total Fund: 1DA004		**45,000.00**	**56,415.43**	**55.18**	**45,333.26**	**0.00**	**45,333.26**	**11,082.17**	**10,460.87**	**10,460.87**	**5,254.06**	**5,254.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA472 - Youth and Special Programs												
Org: UAHDSP - Special DCE Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,710.00	15,710.00	33,610.00	33,610.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,710.00**	**15,710.00**	**33,610.00**	**33,610.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,812.70	5,812.70	11,763.52	11,763.52
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,812.70**	**5,812.70**	**11,763.52**	**11,763.52**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	68.18	0.00	68.18	(68.18)	431.33	431.33	956.49	956.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.30	204.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.78	120.78	447.73	447.73
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.86	426.86	407.48	407.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.96	30.96	38.48	38.48
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**68.18**	**0.00**	**68.18**	**(68.18)**	**1,099.93**	**1,099.93**	**2,096.98**	**2,096.98**
Total Org: UAHDSP		**0.00**	**0.00**	**0.00**	**68.18**	**0.00**	**68.18**	**(68.18)**	**22,622.63**	**22,622.63**	**47,470.50**	**47,470.50**
Total Fund: 1DA472		**0.00**	**0.00**	**0.00**	**68.18**	**0.00**	**68.18**	**(68.18)**	**22,622.63**	**22,622.63**	**47,470.50**	**47,470.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAAIR - Interhostel Programs- Air Travel											
Org: UAHADM - DCE Administration			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAAIR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	64,756.00	0.00	64,756.00	(64,756.00)	10,000.00	(54,756.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,756.00	54,756.00	54,756.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**64,756.00**	**0.00**	**64,756.00**	**(64,756.00)**	**64,756.00**	**0.00**	**54,756.00**	**0.00**
Total Org: UAHADM		**0.00**	**0.00**	**0.00**	**64,756.00**	**0.00**	**64,756.00**	**(64,756.00)**	**64,756.00**	**0.00**	**54,756.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAPPD - Acad Affairs ID Prepaids											
Org: UAHAIR - Interhostel Airfare			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHAIR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Org: UAHCEP - Continuing Education Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.27	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.10	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.76	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,176.13**	**0.00**
Total Org: UAHCEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,176.13**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Org: UAHTRV - Interhostel Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,605.66)
710220	Foreign Travel-Course Related	0.00	0.00	8,540.32	17,766.97	0.00	17,766.97	(17,766.97)	6,970.64	6,970.64	10,605.66	10,605.66
710400	Student or Non-Emp Travel	0.00	0.00	260,300.86	610,829.42	0.00	610,829.42	(610,829.42)	393,916.96	(150,052.45)	661,283.46	0.00
711100	Supplies-General	0.00	0.00	0.00	118.02	0.00	118.02	(118.02)	471.52	471.52	2,038.49	0.00
711172	Program Supplies	0.00	0.00	0.00	57.60	0.00	57.60	(57.60)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	1,000.00	8,277.17	0.00	8,277.17	(8,277.17)	5,781.03	5,781.03	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	969.10	4,717.60	0.00	4,717.60	(4,717.60)	3,976.82	3,976.82	72,407.74	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	67,674.35	0.00	67,674.35	(67,674.35)	64,838.80	64,838.80	0.00	0.00
714000	Postage-General	0.00	0.00	14,481.67	32,764.24	0.00	32,764.24	(32,764.24)	42,731.85	42,731.85	47,488.40	(4,203.00)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.00	4,203.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	1,003.68	2,443.45	0.00	2,443.45	(2,443.45)	3,144.05	3,144.05	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50	63.50	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,603.85)
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	8,644.21	15,528.87	0.00	15,528.87	(15,528.87)	14,740.30	15,648.24	14,603.85	14,603.85
717200	Other Professional Services-General	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	1,800.00	1,800.00	2,950.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	80.00	3,112.00	0.00	3,112.00	(3,112.00)	4,460.00	4,460.00	8,671.77	0.00
71C600	Insurance	0.00	0.00	44.00	291.00	0.00	291.00	(291.00)	166.00	166.00	246.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**295,063.84**	**766,280.69**	**0.00**	**766,280.69**	**(766,280.69)**	**543,061.47**	**(0.00)**	**824,819.87**	**0.00**
Total Org: UAHTRV		**0.00**	**0.00**	**295,063.84**	**766,280.69**	**0.00**	**766,280.69**	**(766,280.69)**	**543,061.47**	**(0.00)**	**824,819.87**	**0.00**
Total Fund: 1DAPPD		**0.00**	**0.00**	**295,063.84**	**831,036.69**	**0.00**	**831,036.69**	**(831,036.69)**	**607,817.47**	**(0.00)**	**881,752.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DARM1 - PI Robert McCaffery												
Org: UAHCRM - PI Robert Mccaffery				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	237.31	0.00	0.00	0.00	0.00	237.31	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**237.31**	**0.00**	**0.00**	**0.00**	**0.00**	**237.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRM		**0.00**	**237.31**	**0.00**	**0.00**	**0.00**	**0.00**	**237.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DARM1		**0.00**	**237.31**	**0.00**	**0.00**	**0.00**	**0.00**	**237.31**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA001 - DCE Special Activity Resticted												
Org: UAHCEP - Continuing Education Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	11.20	11.20	46.82	46.82
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.80	52.80
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.62	142.62
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**11.20**	**11.20**	**249.24**	**249.24**
Total Org: UAHCEP		**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**11.20**	**11.20**	**249.24**	**249.24**
Total Fund: 1GA001		**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**11.20**	**11.20**	**249.24**	**249.24**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA002 - DCE Annual Gifts											
Org: UAHCEP - Continuing Education Programs			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	34.62	0.00	34.62	(34.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**34.62**	**0.00**	**34.62**	**(34.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,143.00	0.00	1,143.00	(1,143.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,143.00**	**0.00**	**1,143.00**	**(1,143.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCEP	**0.00**	**0.00**	**0.00**	**1,177.62**	**0.00**	**1,177.62**	**(1,177.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA002	**0.00**	**0.00**	**0.00**	**1,177.62**	**0.00**	**1,177.62**	**(1,177.62)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA003 - Graphic Arts Scholarship Fund												
Org: UAHCEP - Continuing Education Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	250.00	250.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Total Org: UAHCEP		**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Total Fund: 1GA003		**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**250.00**	**250.00**	**250.00**	**250.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA082 - INTERHOSTEL												
Org: UAHTRV - Interhostel Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,998.02	0.00	2,998.02	(2,998.02)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	6,337.00	0.00	6,337.00	(6,337.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.62	1,410.62	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4,011.89	0.00	4,011.89	(4,011.89)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	12,246.74	0.00	12,246.74	(12,246.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**25,593.65**	**0.00**	**25,593.65**	**(25,593.65)**	**1,410.62**	**1,410.62**	**0.00**	**0.00**
Total Org: UAHTRV		**0.00**	**0.00**	**0.00**	**25,593.65**	**0.00**	**25,593.65**	**(25,593.65)**	**1,410.62**	**1,410.62**	**0.00**	**0.00**
Total Fund: 1GA082		**0.00**	**0.00**	**0.00**	**25,593.65**	**0.00**	**25,593.65**	**(25,593.65)**	**1,410.62**	**1,410.62**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614NZ0	Acad Admin Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAHADM - DCE Administration			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,482.81	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,482.81**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,482.81**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHAID - Continuing Ed Financial Aid				**Org Mgr: Proulx, David R**								
Account Pool: 72 - Student and/or Participant Support												
720210	Entitlements-UG Sum Over 65 TW	8,536.00	8,536.00	0.00	12,381.00	0.00	12,381.00	(3,845.00)	8,273.00	8,273.00	5,798.00	5,798.00
720215	Entitlements-UG Contg Ed Over 65 TW	73,528.00	73,528.00	110.00	73,301.00	0.00	73,301.00	227.00	69,572.00	69,572.00	55,259.00	55,259.00
721015	Waivers-UG Oyster River TW Student	22,624.00	22,624.00	0.00	18,624.00	0.00	18,624.00	4,000.00	6,917.00	6,917.00	21,504.00	21,504.00
721025	Waivers-GradSumOysterRiverTeacherTW	22,504.00	22,504.00	0.00	30,273.00	0.00	30,273.00	(7,769.00)	38,655.00	35,714.00	25,597.00	25,597.00
721030	Waivers-GradFall-SpOysterRiverTchTW	197,152.00	197,152.00	0.00	146,164.75	0.00	146,164.75	50,987.25	185,882.00	185,656.00	161,485.00	161,485.00
721050	Waivers-Cooperating Teacher Waiver	42,016.00	42,016.00	0.00	42,809.00	0.00	42,809.00	(793.00)	41,084.00	40,632.00	33,452.00	33,452.00
Subtotal Account Pool: 72		**366,360.00**	**366,360.00**	**110.00**	**323,552.75**	**0.00**	**323,552.75**	**42,807.25**	**350,383.00**	**346,764.00**	**303,095.00**	**303,095.00**
Total Org: UAHAID		**366,360.00**	**366,360.00**	**110.00**	**323,552.75**	**0.00**	**323,552.75**	**42,807.25**	**350,383.00**	**346,764.00**	**303,095.00**	**303,095.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCEP - Continuing Education Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(45,000.00)	0.00	0.00	0.00	0.00	(45,000.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	10,164.00	0.00	10,164.00	(10,164.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	200,000.00	200,000.00	0.00	15,518.00	0.00	15,518.00	184,482.00	249,261.03	249,261.03	261,765.00	261,765.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	16,462.09	206,521.43	0.00	206,521.43	(206,521.43)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	37,810.00	37,810.00	0.00	1,213.00	0.00	1,213.00	36,597.00	26,623.00	26,623.00	33,418.00	33,418.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	462.04	0.00	462.04	(462.04)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	437.00	0.00	437.00	(437.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	400.00	400.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,958.00	15,958.00
615F10	PAT	227,810.00	234,696.83	23,079.03	216,567.66	0.00	216,567.66	18,129.17	284,180.43	284,180.43	269,910.73	269,910.73
617F10	Operating Staff	33,987.00	34,970.30	2,143.48	33,004.66	0.00	33,004.66	1,965.64	34,122.40	34,122.40	46,932.23	46,932.23
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68	11.68	121.37	121.37
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	488.00	488.00	180.00	180.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,612.54	23,655.11	0.00	23,655.11	(23,655.11)	0.00	0.00	600.00	600.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	3.16	18.15	0.00	18.15	(18.15)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.58	1,140.58
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,408.55	20,606.90	0.00	20,606.90	(20,606.90)	16,495.22	16,495.22	3,174.00	3,174.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	28.31	0.00	28.31	(28.31)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	885.00	226.80	226.80
61SNWS	College Work Study	0.00	0.00	229.50	1,717.06	0.00	1,717.06	(1,717.06)	1,848.30	1,848.30	1,981.97	1,981.97
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**517,607.00**	**480,477.13**	**46,938.35**	**529,913.32**	**0.00**	**529,913.32**	**(49,436.19)**	**614,715.06**	**614,715.06**	**635,808.68**	**635,808.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,100.83	107,424.86	10,089.01	99,479.05	0.00	99,479.05	7,945.81	117,771.95	117,771.95	116,480.30	116,480.30
65YP10	Nonstatus Benefit Distr (Fica)	20,228.04	20,228.04	1,804.85	21,960.02	0.00	21,960.02	(1,731.98)	24,601.82	24,601.82	25,233.39	25,233.39
Subtotal Account Pool: 65		**122,328.87**	**127,652.90**	**11,893.86**	**121,439.07**	**0.00**	**121,439.07**	**6,213.83**	**142,373.77**	**142,373.77**	**141,713.69**	**141,713.69**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCEP - Continuing Education Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	299.99	0.00	299.99	(299.99)	2,014.76	2,014.76	1,675.20	1,675.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	883.38	0.00	883.38	(883.38)	1,159.05	1,159.05	4,608.62	4,608.62
710200	Foreign Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,448.00	0.00	1,448.00	(1,448.00)	922.00	922.00	440.00	440.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	881.58	0.00	881.58	(881.58)	225.00	225.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	214,375.00	214,375.00	(848.38)	16,255.67	0.00	16,255.67	198,119.33	16,744.56	16,744.56	25,872.92	25,872.92
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.97	34.97	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	7,180.65	0.00	7,180.65	(7,180.65)	10,586.70	10,586.70	(500.00)	(500.00)
711172	Program Supplies	0.00	0.00	0.00	1,156.00	0.00	1,156.00	(1,156.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	800.83	23,697.54	0.00	23,697.54	(23,697.54)	17,595.48	17,595.48	13,210.55	13,210.55
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.10	380.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	70,000.00	(10,617.63)	74,434.68	0.00	74,434.68	(4,434.68)	26,721.01	26,721.01	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	23,079.93	0.00	23,079.93	(23,079.93)	74,095.72	74,095.72	106,015.66	106,015.66
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3,723.04	0.00	3,723.04	(3,723.04)	325.00	325.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	3,563.79	3,563.79	29,773.45	29,773.45
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	7.35	0.00	7.35	(7.35)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	31,594.06	0.00	31,594.06	(31,594.06)	67,498.88	67,498.88	13,663.51	13,663.51
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	76,709.94	0.00	76,709.94	(76,709.94)	45,532.19	45,532.19	73,554.06	73,554.06
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717135	Finl Services- Cash Over and Short	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	20,000.00	0.00	6,893.52	0.00	6,893.52	13,106.48	200.36	200.36	4,120.00	4,120.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	120.00	120.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	299.85	0.00	299.85	(299.85)	299.85	299.85	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	594.77	0.00	594.77	(594.77)	1,841.78	1,841.78	2,379.44	2,379.44
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.84	67.84
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.11	934.11
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	237.75	45,516.81	0.00	45,516.81	(45,516.81)	46,733.97	46,733.97	49,354.74	49,354.74
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	557.50	0.00	557.50	(557.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,835.00	0.00	2,835.00	(2,835.00)	2,825.00	2,825.00	170.50	170.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.50	765.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	740.00	1,331.17	0.00	1,331.17	(1,331.17)	0.00	0.00	160.00	160.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	163.02	0.00	163.02	(163.02)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,379.33	7,379.33

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCEP - Continuing Education Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.86	616.86	220.68	220.68
Subtotal Account Pool: 71		**214,375.00**	**329,375.00**	**(9,687.43)**	**326,039.45**	**0.00**	**326,039.45**	**3,335.55**	**319,691.93**	**319,691.93**	**334,801.21**	**334,801.21**
Account Pool: 72 - Student and/or Participant Support												
721050	Waivers-Cooperating Teacher Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,356.00)	(1,356.00)	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,356.00)**	**(1,356.00)**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(80.00)	(240.00)	0.00	(240.00)	240.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.76	2,454.76
Subtotal Account Pool: 76		**0.00**	**0.00**	**(80.00)**	**(240.00)**	**0.00**	**(240.00)**	**240.00**	**0.00**	**0.00**	**2,454.76**	**2,454.76**
Account Pool: 78 - Utilities												
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.27	78.27
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.27**	**78.27**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790030	Budgeted Add to Reserve	17,923.00	17,923.00	0.00	0.00	0.00	0.00	17,923.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**17,923.00**	**17,923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,923.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCEP		**872,233.87**	**955,428.03**	**49,064.78**	**977,151.84**	**0.00**	**977,151.84**	**(21,723.81)**	**1,075,424.76**	**1,075,424.76**	**1,114,856.61**	**1,114,856.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCRD - Credit Courses				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	43,694.00	43,694.00	7,147.40	29,161.18	0.00	29,161.18	14,532.82	49,936.00	49,936.00	48,016.00	48,016.00
615F10	PAT	76,153.00	78,694.36	8,465.09	77,161.68	0.00	77,161.68	1,532.68	84,422.07	84,422.07	78,931.64	78,931.64
617F10	Operating Staff	21,896.00	22,486.21	2,127.23	21,873.93	0.00	21,873.93	612.28	22,281.40	22,281.40	31,473.24	31,473.24
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.36	23.36	243.01	243.01
Subtotal Account Pool: 61		**141,743.00**	**144,874.57**	**17,739.72**	**128,196.79**	**0.00**	**128,196.79**	**16,677.78**	**156,662.83**	**156,662.83**	**158,663.89**	**158,663.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,279.77	57,712.40	7,067.26	51,015.08	0.00	51,015.08	6,697.32	57,956.75	57,956.75	55,447.44	55,447.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	1.95	20.40	20.40
Subtotal Account Pool: 65		**55,279.77**	**57,712.40**	**7,067.26**	**51,015.08**	**0.00**	**51,015.08**	**6,697.32**	**57,958.70**	**57,958.70**	**55,467.84**	**55,467.84**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCRD - Credit Courses				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	383.70	0.00	383.70	(383.70)	54.00	54.00	198.98	198.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.88	335.88	30.00	30.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,717.00	0.00	3,717.00	(3,717.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,952.23	0.00	4,952.23	(4,952.23)	130.34	130.34	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	122.53	0.00	122.53	(122.53)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	83,788.00	83,788.00	73.91	4,447.95	0.00	4,447.95	79,340.05	12,100.65	12,100.65	20,875.03	20,875.03
711132	Supplies-Software Incl Site License	0.00	0.00	184.50	184.50	0.00	184.50	(184.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	45.50	0.00	45.50	(45.50)	81.80	81.80	0.00	0.00
713010	Printing & Copying-Publications	0.00	9,026.09	0.00	0.00	0.00	0.00	9,026.09	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	2,201.87	0.00	2,201.87	(2,201.87)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	312.10	0.00	312.10	(312.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	700.00	700.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	299.85	0.00	299.85	(299.85)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	45.00	38,724.10	0.00	38,724.10	(38,724.10)	463.00	463.00	14,733.38	14,733.38
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,087.30	26,087.30	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	1.26	0.00	1.26	(1.26)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	6.30	0.00	6.30	(6.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,996.13	0.00	1,996.13	(1,996.13)	0.00	0.00	3,806.00	3,806.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	400.00	400.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,956.76	0.00	1,956.76	(1,956.76)	0.00	0.00	1,936.36	1,936.36
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,619.55	28,572.77	0.00	28,572.77	(28,572.77)	21,804.37	21,804.37	36,175.99	36,175.99
719005	Business Meals-Group or Class Meals	0.00	0.00	35.75	1,145.10	0.00	1,145.10	(1,145.10)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	107.54	0.00	107.54	(107.54)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	338.19	0.00	338.19	(338.19)	291.77	291.77	0.00	0.00
Subtotal Account Pool: 71		**83,788.00**	**92,814.09**	**2,958.71**	**89,750.38**	**0.00**	**89,750.38**	**3,063.71**	**63,789.11**	**63,789.11**	**78,455.74**	**78,455.74**
Total Org: UAHCRD		**280,810.77**	**295,401.06**	**27,765.69**	**268,962.25**	**0.00**	**268,962.25**	**26,438.81**	**278,410.64**	**278,410.64**	**292,587.47**	**292,587.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCSS - Summer Session				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	43,694.00	43,694.00	7,147.30	29,161.07	0.00	29,161.07	14,532.93	49,936.00	49,936.00	48,016.00	48,016.00
615F10	PAT	85,045.00	87,885.58	12,636.00	91,805.26	0.00	91,805.26	(3,919.68)	93,314.59	93,314.59	87,367.64	87,367.64
617F10	Operating Staff	21,867.00	22,456.48	2,124.48	21,845.46	0.00	21,845.46	611.02	22,951.55	22,951.55	31,838.97	31,838.97
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.36	23.36	243.01	243.01
Subtotal Account Pool: 61		**150,606.00**	**154,036.06**	**21,907.78**	**142,811.79**	**0.00**	**142,811.79**	**11,224.27**	**166,225.50**	**166,225.50**	**167,465.62**	**167,465.62**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,736.34	61,361.96	8,734.55	56,846.31	0.00	56,846.31	4,515.65	61,494.97	61,494.97	58,528.00	58,528.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	1.95	20.40	20.40
Subtotal Account Pool: 65		**58,736.34**	**61,361.96**	**8,734.55**	**56,846.31**	**0.00**	**56,846.31**	**4,515.65**	**61,496.92**	**61,496.92**	**58,548.40**	**58,548.40**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.86	149.86	18.67	18.67
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20	289.20	162.53	162.53
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	381.22	381.22	0.00	381.22	(381.22)	39.60	39.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	37,756.00	37,756.00	1,796.37	1,796.37	0.00	1,796.37	35,959.63	1,971.49	1,971.49	1,673.62	1,673.62
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,551.20	6,551.20
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.80	183.80	1,263.12	1,263.12
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,010.98	2,010.98	0.00	2,010.98	(2,010.98)	2,000.00	2,000.00	1,093.04	1,093.04
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,076.36	8,076.36	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	286.21	286.21	0.00	286.21	(286.21)	166.64	166.64	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	700.87	8,490.73	0.00	8,490.73	(8,490.73)	8,250.68	8,250.68	8,558.00	8,558.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	203.04	203.04	15.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	56.91	856.46	0.00	856.46	(856.46)	1,127.65	1,127.65	1,186.21	1,186.21
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,775.03	1,775.03	0.00	1,775.03	(1,775.03)	4,631.50	4,631.50	8,571.01	8,571.01
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	2,450.00	2,450.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.85	299.85	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.85	93.85	0.00	0.00
Subtotal Account Pool: 71		**37,756.00**	**37,756.00**	**7,187.59**	**16,022.00**	**0.00**	**16,022.00**	**21,734.00**	**28,043.52**	**28,043.52**	**31,542.40**	**31,542.40**
Total Org: UAHCSS		**247,098.34**	**253,154.02**	**37,829.92**	**215,680.10**	**0.00**	**215,680.10**	**37,473.92**	**255,765.94**	**255,765.94**	**257,556.42**	**257,556.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCTR - Contracts				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHMAN - Manchester Continuing Ed Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	56,200.00	56,200.00	45,305.00	45,305.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,730.00	55,755.00	0.00	55,755.00	(55,755.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	900.00	900.00	3,700.00	3,700.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	800.00	800.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00
615F10	PAT	44,810.00	46,308.10	4,981.23	46,308.18	0.00	46,308.18	(0.08)	44,810.00	44,810.00	42,680.00	42,680.00
617F10	Operating Staff	29,226.00	30,104.16	3,094.34	29,961.43	0.00	29,961.43	142.73	28,836.62	28,836.62	28,067.58	28,067.58
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.07	494.07
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	2,300.00	2,300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	664.00	664.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	847.88	9,397.98	0.00	9,397.98	(9,397.98)	9,085.80	9,085.80	8,664.27	8,664.27
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**146,036.00**	**148,412.26**	**10,653.45**	**141,922.59**	**0.00**	**141,922.59**	**6,489.67**	**142,732.42**	**142,732.42**	**133,474.92**	**133,474.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,874.04	30,439.66	3,230.22	30,383.55	0.00	30,383.55	56.11	27,249.24	27,249.24	24,761.83	24,761.83
65YP10	Nonstatus Benefit Distr (Fica)	5,670.00	5,670.00	216.54	5,514.90	0.00	5,514.90	155.10	5,769.62	5,769.62	5,201.88	5,201.88
Subtotal Account Pool: 65		**34,544.04**	**36,109.66**	**3,446.76**	**35,898.45**	**0.00**	**35,898.45**	**211.21**	**33,018.86**	**33,018.86**	**29,963.71**	**29,963.71**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHMAN - Manchester Continuing Ed Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	261.00	1,145.43	0.00	1,145.43	(1,145.43)	349.76	349.76	246.72	246.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	582.91	0.00	582.91	(582.91)	217.96	217.96	518.99	518.99
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	327.00	327.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.35	116.35	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	89,809.00	89,809.00	150.57	5,779.88	0.00	5,779.88	84,029.12	7,523.49	7,523.49	8,554.07	8,554.07
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.90	250.90	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,744.47	6,744.47	28,487.02	28,487.02
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,490.68	0.00	1,490.68	(1,490.68)	0.00	0.00	183.51	183.51
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.25	518.25
714030	Postage-Express Mail	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,246.25	27,944.25	0.00	27,944.25	(27,944.25)	20,506.00	20,506.00	13,962.32	13,962.32
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.82	147.82	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	2,984.25	2,984.25	2,812.75	2,812.75
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.21	220.21	9.92	9.92
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	385.49	3,846.91	0.00	3,846.91	(3,846.91)	1,542.31	1,542.31	915.74	915.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	15.00	15.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.56	363.99	0.00	363.99	(363.99)	259.58	259.58	382.89	382.89
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	822.34	20,995.58	0.00	20,995.58	(20,995.58)	23,225.38	23,225.38	24,998.32	24,998.32
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00	100.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,947.46	6,947.46	8,258.03	8,258.03
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89,809.00**	**89,809.00**	**3,883.21**	**62,228.03**	**0.00**	**62,228.03**	**27,580.97**	**71,650.94**	**71,650.94**	**90,305.53**	**90,305.53**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHMAN		**270,389.04**	**274,330.92**	**17,983.42**	**240,049.07**	**0.00**	**240,049.07**	**34,281.85**	**247,402.22**	**247,402.22**	**253,744.16**	**253,744.16**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHMKT - Marketing				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,626.02	0.00	1,626.02	(1,626.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,626.02**	**0.00**	**1,626.02**	**(1,626.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	136.58	0.00	136.58	(136.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**136.58**	**0.00**	**136.58**	**(136.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	131.00	0.00	131.00	(131.00)	45.12	45.12	107.27	107.27
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.12	498.12	235.62	235.62
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	358.33	358.33	40.00	40.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	238,000.00	238,000.00	760.97	1,171.27	0.00	1,171.27	236,828.73	1,988.52	1,988.52	1,539.71	1,539.71
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.90	375.90	(150.00)	(150.00)
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	455.00	86,098.35	700.00	86,798.35	(86,798.35)	101,907.07	101,907.07	2,040.24	2,040.24
713010	Printing & Copying-Publications	0.00	0.00	0.00	15,253.27	0.00	15,253.27	(15,253.27)	22,208.23	22,208.23	126,553.80	126,553.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	(70,000.00)	0.00	0.00	0.00	0.00	(70,000.00)	50.00	50.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(866.96)	(866.96)	15,140.48	15,140.48
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5,332.91	0.00	5,332.91	(5,332.91)	5,288.31	5,288.31	0.00	0.00
714020	Postage-Labeling	0.00	0.00	26.94	13,395.14	0.00	13,395.14	(13,395.14)	12,408.36	12,408.36	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,798.00	0.00	2,798.00	(2,798.00)	1,099.00	1,099.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,875.16	1,875.16	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,375.00	11,770.00	0.00	11,770.00	(11,770.00)	1,610.00	1,610.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.68	3,172.68
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	409.00	0.00	409.00	(409.00)	200.00	200.00	150.00	150.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.30	0.00	300.30	(300.30)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	20,388.71	0.00	20,388.71	(20,388.71)	29,676.79	29,676.79	36,525.29	36,525.29
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**238,000.00**	**168,000.00**	**3,617.91**	**157,567.95**	**700.00**	**158,267.95**	**9,732.05**	**179,526.95**	**179,526.95**	**185,355.09**	**185,355.09**
Account Pool: 72 - Student and/or Participant Support												
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHMKT		**238,000.00**	**168,000.00**	**3,617.91**	**159,330.55**	**700.00**	**160,030.55**	**7,969.45**	**179,526.95**	**179,526.95**	**185,355.09**	**185,355.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHRCM - RCM allocations				**Org Mgr: Proulx, David R**								
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	86,925.00	86,925.00	(185.00)	90,266.00	0.00	90,266.00	(3,341.00)	75,456.00	75,456.00	85,233.00	85,233.00
722120	Undergrad Fin Aid Offset	(366,360.00)	(366,360.00)	(6,512.00)	(325,538.25)	0.00	(325,538.25)	(40,821.75)	(357,974.20)	(357,974.20)	(307,912.00)	(303,095.00)
Subtotal Account Pool: 72		**(279,435.00)**	**(279,435.00)**	**(6,697.00)**	**(235,272.25)**	**0.00**	**(235,272.25)**	**(44,162.75)**	**(282,518.20)**	**(282,518.20)**	**(222,679.00)**	**(217,862.00)**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHRCM		**(279,435.00)**	**(279,435.00)**	**(6,697.00)**	**(235,272.25)**	**0.00**	**(235,272.25)**	**(44,162.75)**	**(282,518.20)**	**(282,518.20)**	**(222,679.00)**	**(217,862.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAHTRV - Interhostel Programs			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
717238 Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHTRV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**1,995,457.02**	**2,033,239.03**	**129,674.72**	**1,949,454.31**	**700.00**	**1,950,154.31**	**83,084.72**	**2,104,395.31**	**2,170,259.12**	**2,184,515.75**	**2,189,332.75**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAHCEP - Continuing Education Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,518.00	(1,213.00)	22,786.00	22,786.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	26,318.39	26,318.39	0.00	26,318.39	(26,318.39)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.00	1,213.00	967.00	967.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	526.93	526.93	0.00	526.93	(526.93)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,753.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**26,845.32**	**26,845.32**	**0.00**	**26,845.32**	**(26,845.32)**	**16,731.00**	**0.00**	**23,753.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,255.01	2,255.01	0.00	2,255.01	(2,255.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,255.01**	**2,255.01**	**0.00**	**2,255.01**	**(2,255.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.84	(118,970.76)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	0.00
711100	Supplies-General	0.00	0.00	814.72	897.52	0.00	897.52	(897.52)	2,368.02	2,368.02	1,334.91	0.00
711172	Program Supplies	0.00	0.00	0.00	1,163.00	0.00	1,163.00	(1,163.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3,939.19	35,539.54	300.00	35,839.54	(35,839.54)	17,456.17	17,456.17	38,615.33	(7,429.46)
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,253.27	15,253.27	7,429.46	7,429.46
714000	Postage-General	0.00	0.00	11,639.82	11,639.82	0.00	11,639.82	(11,639.82)	0.00	0.00	4,779.46	(30,074.39)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,358.19	16,358.19	855.55	855.55
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	952.40	0.00	952.40	(952.40)	10,428.50	10,428.50	15,590.09	15,590.09
714020	Postage-Labeling	0.00	0.00	1,571.93	3,858.99	0.00	3,858.99	(3,858.99)	0.00	0.00	13,628.75	13,628.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	0.00
716100	Rentals & Leases-General	0.00	0.00	290.00	738.08	0.00	738.08	(738.08)	5,600.55	5,600.55	199.45	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	5,006.12	5,006.12	0.00	5,006.12	(5,006.12)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,489.06)
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9,794.91	19,335.03	0.00	19,335.03	(19,335.03)	37,671.49	39,923.67	33,489.06	33,489.06
717200	Other Professional Services-General	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	825.00	825.00	0.00	(805.00)
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949.95	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,765.75	3,765.75	0.00	3,765.75	(3,765.75)	87.70	87.70	20,624.38	0.00
719100	Membership Dues & Fees	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	200.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,143.45	4,751.39	0.00	4,751.39	(4,751.39)	10,669.69	10,669.69	8,717.68	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**38,105.89**	**89,212.64**	**300.00**	**89,512.64**	**(89,512.64)**	**116,770.42**	**0.00**	**152,322.95**	**0.00**
Total Org: UAHCEP		**0.00**	**0.00**	**67,206.22**	**118,312.97**	**300.00**	**118,612.97**	**(118,612.97)**	**133,501.42**	**0.00**	**176,075.95**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAHTRV - Interhostel Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHTRV		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**67,206.22**	**118,412.97**	**300.00**	**118,712.97**	**(118,712.97)**	**133,501.42**	**0.00**	**176,075.95**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA002 - VPAA DCE Vehicle Fund												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	664.97	0.00	664.97	(664.97)	0.00	0.00	0.00	0.00
71C600	Insurance	(230.90)	(230.90)	0.00	0.00	0.00	0.00	(230.90)	230.90	230.90	0.00	0.00
Subtotal Account Pool: 71		**(230.90)**	**(230.90)**	**0.00**	**664.97**	**0.00**	**664.97**	**(895.87)**	**230.90**	**230.90**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,828.79	7,828.79	0.00	0.00	0.00	0.00	7,828.79	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,953.90	1,953.90	0.00	0.00	0.00	0.00	1,953.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,782.69**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	1,037.85	1,037.85	0.00	0.00	0.00	0.00	1,037.85	(1,037.85)	(1,037.85)	0.00	0.00
Subtotal Account Pool: 76		**1,037.85**	**1,037.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.85**	**(1,037.85)**	**(1,037.85)**	**0.00**	**0.00**
Total Org: UAHADM		**10,589.64**	**10,589.64**	**0.00**	**664.97**	**0.00**	**664.97**	**9,924.67**	**(806.95)**	**(806.95)**	**0.00**	**0.00**
Total Fund: 1XA002		**10,589.64**	**10,589.64**	**0.00**	**664.97**	**0.00**	**664.97**	**9,924.67**	**(806.95)**	**(806.95)**	**0.00**	**0.00**
Total Org Lvl 3: UAHDCE		**10,147,128.51**	**10,293,751.21**	**561,060.90**	**6,271,819.00**	**1,000.00**	**6,272,819.00**	**4,020,932.21**	**7,229,951.38**	**6,554,950.80**	**7,388,798.05**	**6,336,807.10**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112065 - Partnership for Peace--ARMY												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82.00	164.00	0.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**82.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	620.00	230.40	0.00	0.00	0.00	0.00	230.40	0.00	0.00	0.00	0.00
710000	In-State Travel	(230.40)	(230.40)	0.00	0.00	0.00	0.00	(230.40)	230.40	230.40	0.00	0.00
7112	Research Supplies	100.00	1,571.60	0.00	0.00	0.00	0.00	1,571.60	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	3,060.45	0.00	3,060.45	(3,060.45)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(231.00)	(231.00)	0.00	0.00	0.00	0.00	(231.00)	231.00	231.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,719.85	1,719.85	0.00	0.00	0.00	0.00	1,719.85	2,898.15	2,898.15	0.00	0.00
Subtotal Account Pool: 71		**1,978.45**	**3,060.45**	**0.00**	**3,060.45**	**0.00**	**3,060.45**	**0.00**	**3,359.55**	**3,359.55**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,558.00	131,558.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,558.00**	**131,558.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	855.59	855.59	0.00	855.79	0.00	855.79	(0.20)	7,313.41	7,313.41	0.00	0.00
Subtotal Account Pool: 76		**855.59**	**855.59**	**0.00**	**855.79**	**0.00**	**855.79**	**(0.20)**	**7,313.41**	**7,313.41**	**0.00**	**0.00**
Total Org: UACIEP		**3,916.04**	**4,080.04**	**0.00**	**3,916.24**	**0.00**	**3,916.24**	**163.80**	**142,230.96**	**142,230.96**	**0.00**	**0.00**
Total Fund: 112065		**3,916.04**	**4,080.04**	**0.00**	**3,916.24**	**0.00**	**3,916.24**	**163.80**	**142,230.96**	**142,230.96**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112071 - Electronic Chart Initiative											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACIEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112072 - Civil Military Preparedness												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,600.00**	**5,600.00**	**0.00**	**100.00**	**0.00**	**100.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**470.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	8,150.00	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	28.08	5,832.83	0.00	5,832.83	(5,832.83)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	291.59	698.09	0.00	698.09	(698.09)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	95.71	212.57	0.00	212.57	(212.57)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	34.02	0.00	34.02	(34.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,370.06	3,708.79	0.00	3,708.79	(3,708.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,950.00**	**11,950.00**	**1,785.44**	**10,486.30**	**0.00**	**10,486.30**	**1,463.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	136,781.00	136,781.00	0.00	136,780.00	1.00	136,781.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**136,781.00**	**136,781.00**	**0.00**	**136,780.00**	**1.00**	**136,781.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,186.00	11,186.00	464.20	9,255.55	0.00	9,255.55	1,930.45	0.00	0.00	0.00	0.00
760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,186.00**	**11,186.00**	**464.20**	**9,267.55**	**0.00**	**9,267.55**	**1,918.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACIEP		**165,987.00**	**165,987.00**	**2,249.64**	**156,633.85**	**1.00**	**156,634.85**	**9,352.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112072		**165,987.00**	**165,987.00**	**2,249.64**	**156,633.85**	**1.00**	**156,634.85**	**9,352.15**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E011 - UNH Upward Bound Program Fy01												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E040 - 2001 Upward Bound Summer Food												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.30	3,295.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.03	1,339.03
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,634.33**	**4,634.33**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.29	389.29
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389.29**	**389.29**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.89	51.89
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.89**	**51.89**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.81	401.81
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401.81**	**401.81**
Total Org: UAENDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,477.32**	**5,477.32**
Total Fund: 13E040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,477.32**	**5,477.32**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E049 - Upward Bound Summer Food program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.06	4,888.06	1,921.94	1,921.94
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	132.50	132.50
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,078.06**	**6,078.06**	**2,054.44**	**2,054.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.41	498.41	172.57	172.57
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.41**	**498.41**	**172.57**	**172.57**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.16	2,491.16	3,230.36	3,230.36
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,491.16**	**2,491.16**	**3,230.36**	**3,230.36**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.41	725.41	436.59	436.59
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**725.41**	**725.41**	**436.59**	**436.59**
Total Org: UAENDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,793.04**	**9,793.04**	**5,893.96**	**5,893.96**
Total Fund: 13E049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,793.04**	**9,793.04**	**5,893.96**	**5,893.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E066 - Upward Bound Food Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,354.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**114.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	966.00	12,910.00	0.00	0.00	0.00	0.00	12,910.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	12,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,496.00**	**12,910.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,910.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	16.20	12,707.40	0.00	12,707.40	(12,707.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**16.20**	**12,707.40**	**0.00**	**12,707.40**	**(12,707.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,068.80	1,032.80	1.30	1,016.60	0.00	1,016.60	16.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,068.80**	**1,032.80**	**1.30**	**1,016.60**	**0.00**	**1,016.60**	**16.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**16,032.80**	**13,942.80**	**17.50**	**13,724.00**	**0.00**	**13,724.00**	**218.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E066		**16,032.80**	**13,942.80**	**17.50**	**13,724.00**	**0.00**	**13,724.00**	**218.80**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G010 - 2000-2001 NH State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(754.50)	(754.50)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(754.50)**	**(754.50)**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(754.50)**	**(754.50)**
Total Fund: 13G010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(754.50)**	**(754.50)**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G011 - 2000-2001 NH State Repayment											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G017 - 1999-2000 NH State Grant											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G018 - 1999-2000 NH State Repayment											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def											
Org: UAENRC - PI Richard Craig			**Org Mgr: Craig, Richard**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	267,500.00	267,500.00	0.00	0.00	0.00	0.00	267,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**267,500.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENRC	**267,500.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	448,000.00	448,000.00	0.00	0.00	0.00	0.00	448,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**448,000.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**448,000.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST	**715,500.00**	**715,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z047 - 2001-2002 NH State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	488,250.00	488,250.00	0.00	0.00	0.00	0.00	488,250.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(568,750.00)	(568,750.00)	0.00	0.00	0.00	0.00	(568,750.00)	0.00	0.00	768,750.00	768,750.00
Subtotal Account Pool: 72		**(80,500.00)**	**(80,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,500.00)**	**0.00**	**0.00**	**768,750.00**	**768,750.00**
Total Org: UAFAOP		**(80,500.00)**	**(80,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,500.00)**	**0.00**	**0.00**	**768,750.00**	**768,750.00**
Total Fund: 13Z047		**(80,500.00)**	**(80,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,500.00)**	**0.00**	**0.00**	**768,750.00**	**768,750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z048 - 2001-2002 NH State Repayment											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z051 - 2002-2003 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(89,000.00)	(89,000.00)	0.00	0.00	0.00	0.00	(89,000.00)	777,250.00	777,250.00	0.00	0.00
Subtotal Account Pool: 72	**(89,000.00)**	**(89,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89,000.00)**	**777,250.00**	**777,250.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(89,000.00)**	**(89,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89,000.00)**	**777,250.00**	**777,250.00**	**0.00**	**0.00**
Total Fund: 13Z051	**(89,000.00)**	**(89,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89,000.00)**	**777,250.00**	**777,250.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z052 - 2002-2003 NH State Repayment											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z052	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z059 - 2003-2004 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	800,000.00	800,000.00	0.00	804,250.00	0.00	804,250.00	(4,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**800,000.00**	**800,000.00**	**0.00**	**804,250.00**	**0.00**	**804,250.00**	**(4,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**800,000.00**	**800,000.00**	**0.00**	**804,250.00**	**0.00**	**804,250.00**	**(4,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z059	**800,000.00**	**800,000.00**	**0.00**	**804,250.00**	**0.00**	**804,250.00**	**(4,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z060 - 2003-2004 NH State Repayment											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z060	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z063 - 2004-2005 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	810,000.00	810,000.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**810,000.00**	**810,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**810,000.00**	**810,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z063	**810,000.00**	**810,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G011 - 2000-2001 MA State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,188.00)	(1,188.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,188.00)**	**(1,188.00)**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,188.00)**	**(1,188.00)**
Total Fund: 14G011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,188.00)**	**(1,188.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G012 - 2000-2001 VT State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.00	3,460.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,460.00**	**3,460.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,460.00**	**3,460.00**
Total Fund: 14G012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,460.00**	**3,460.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G013 - 2000-2001 RI State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**825.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**825.00**
Total Fund: 14G013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**825.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G014 - 2000-2001 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G015 - 2000-2001 PA State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**(400.00)**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**(400.00)**
Total Fund: 14G015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**(400.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G016 - 2000-2001 ME State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**275.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**275.00**
Total Fund: 14G016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**275.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G017 - 2000-2001 MD State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G018 - 2000-2001 DE State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G053 - 1999-2000 MA State Grant											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G054 - 1999-2000 VT State Grant											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G055 - 1999-2000 RI State Grant											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G056 - 1999-2000 CT State Grant											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G057 - 1999-2000 PA State Grant											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G058 - 1999-2000 ME State Grant											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G059 - 1999-2000 MD State Grant											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G060 - 1999-2000 DE State Grant											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G086 - 2001-2002 MA State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,875.00	98,875.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,875.00**	**98,875.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,875.00**	**98,875.00**
Total Fund: 14G086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,875.00**	**98,875.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G087 - 2001-2002 VT State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,140.00	61,140.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,140.00**	**61,140.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,140.00**	**61,140.00**
Total Fund: 14G087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,140.00**	**61,140.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G088 - 2001-2002 RI State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(31,375.00)	(31,375.00)	0.00	0.00	0.00	0.00	(31,375.00)	0.00	0.00	31,375.00	31,375.00
Subtotal Account Pool: 72		**18,625.00**	**18,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,625.00**	**0.00**	**0.00**	**31,375.00**	**31,375.00**
Total Org: UAFAOP		**18,625.00**	**18,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,625.00**	**0.00**	**0.00**	**31,375.00**	**31,375.00**
Total Fund: 14G088		**18,625.00**	**18,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,625.00**	**0.00**	**0.00**	**31,375.00**	**31,375.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G089 - 2001-2002 CT State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00	14,250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,250.00**	**14,250.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,250.00**	**14,250.00**
Total Fund: 14G089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,250.00**	**14,250.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G090 - 2001-2002 PA State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	6,600.00	6,600.00
Subtotal Account Pool: 72		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**6,600.00**	**6,600.00**
Total Org: UAFAOP		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**6,600.00**	**6,600.00**
Total Fund: 14G090		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**6,600.00**	**6,600.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G091 - 2001-2002 ME State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,625.00	89,625.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,625.00**	**89,625.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,625.00**	**89,625.00**
Total Fund: 14G091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,625.00**	**89,625.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G092 - 2001-2002 MD State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G093 - 2001-2002 DE State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G102 - 2002-2003 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	109,200.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00	90,800.00	90,800.00	0.00	0.00
Subtotal Account Pool: 72	**109,200.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,200.00**	**90,800.00**	**90,800.00**	**0.00**	**0.00**
Total Org: UAFAOP	**109,200.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,200.00**	**90,800.00**	**90,800.00**	**0.00**	**0.00**
Total Fund: 14G102	**109,200.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,200.00**	**90,800.00**	**90,800.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G103 - 2002-2003 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	88,625.00	88,625.00	0.00	0.00
Subtotal Account Pool: 72	**2,375.00**	**2,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,375.00**	**88,625.00**	**88,625.00**	**0.00**	**0.00**
Total Org: UAFAOP	**2,375.00**	**2,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,375.00**	**88,625.00**	**88,625.00**	**0.00**	**0.00**
Total Fund: 14G103	**2,375.00**	**2,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,375.00**	**88,625.00**	**88,625.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G104 - 2002-2003 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	11,925.00	11,925.00	0.00	0.00	0.00	0.00	11,925.00	38,075.00	38,075.00	0.00	0.00
Subtotal Account Pool: 72	**11,925.00**	**11,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,925.00**	**38,075.00**	**38,075.00**	**0.00**	**0.00**
Total Org: UAFAOP	**11,925.00**	**11,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,925.00**	**38,075.00**	**38,075.00**	**0.00**	**0.00**
Total Fund: 14G104	**11,925.00**	**11,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,925.00**	**38,075.00**	**38,075.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G105 - 2002-2003 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	14,500.00	14,500.00	0.00	0.00
Subtotal Account Pool: 72	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**14,500.00**	**14,500.00**	**0.00**	**0.00**
Total Org: UAFAOP	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**14,500.00**	**14,500.00**	**0.00**	**0.00**
Total Fund: 14G105	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**14,500.00**	**14,500.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G106 - 2002-2003 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	7,320.00	7,320.00	0.00	0.00
Subtotal Account Pool: 72	**(320.00)**	**(320.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(320.00)**	**7,320.00**	**7,320.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(320.00)**	**(320.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(320.00)**	**7,320.00**	**7,320.00**	**0.00**	**0.00**
Total Fund: 14G106	**(320.00)**	**(320.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(320.00)**	**7,320.00**	**7,320.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G107 - 2002-2003 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	78,125.00	78,125.00	0.00	0.00	0.00	0.00	78,125.00	87,375.00	87,375.00	0.00	0.00
Subtotal Account Pool: 72	**78,125.00**	**78,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,125.00**	**87,375.00**	**87,375.00**	**0.00**	**0.00**
Total Org: UAFAOP	**78,125.00**	**78,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,125.00**	**87,375.00**	**87,375.00**	**0.00**	**0.00**
Total Fund: 14G107	**78,125.00**	**78,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,125.00**	**87,375.00**	**87,375.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G108 - 2002-2003 MD State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G108	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G109 - 2002-2003 DE State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G109	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G117 - 2003-2004 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	200,000.00	200,000.00	0.00	99,200.00	0.00	99,200.00	100,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**200,000.00**	**200,000.00**	**0.00**	**99,200.00**	**0.00**	**99,200.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**200,000.00**	**200,000.00**	**0.00**	**99,200.00**	**0.00**	**99,200.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G117	**200,000.00**	**200,000.00**	**0.00**	**99,200.00**	**0.00**	**99,200.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G118 - 2003-2004 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	91,100.00	91,100.00	0.00	74,725.00	0.00	74,725.00	16,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**91,100.00**	**91,100.00**	**0.00**	**74,725.00**	**0.00**	**74,725.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**91,100.00**	**91,100.00**	**0.00**	**74,725.00**	**0.00**	**74,725.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G118	**91,100.00**	**91,100.00**	**0.00**	**74,725.00**	**0.00**	**74,725.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G119 - 2003-2004 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	50,000.00	50,000.00	0.00	68,150.00	0.00	68,150.00	(18,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**50,000.00**	**50,000.00**	**0.00**	**68,150.00**	**0.00**	**68,150.00**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**50,000.00**	**50,000.00**	**0.00**	**68,150.00**	**0.00**	**68,150.00**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G119	**50,000.00**	**50,000.00**	**0.00**	**68,150.00**	**0.00**	**68,150.00**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G120 - 2003-2004 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	22,000.00	22,000.00	0.00	9,500.00	0.00	9,500.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**22,000.00**	**22,000.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**22,000.00**	**22,000.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G120	**22,000.00**	**22,000.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G121 - 2003-2004 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	10,000.00	10,000.00	0.00	5,360.00	0.00	5,360.00	4,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**10,000.00**	**10,000.00**	**0.00**	**5,360.00**	**0.00**	**5,360.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**10,000.00**	**10,000.00**	**0.00**	**5,360.00**	**0.00**	**5,360.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G121	**10,000.00**	**10,000.00**	**0.00**	**5,360.00**	**0.00**	**5,360.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G122 - 2003-2004 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	165,500.00	165,500.00	0.00	63,625.00	0.00	63,625.00	101,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**165,500.00**	**165,500.00**	**0.00**	**63,625.00**	**0.00**	**63,625.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**165,500.00**	**165,500.00**	**0.00**	**63,625.00**	**0.00**	**63,625.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G122	**165,500.00**	**165,500.00**	**0.00**	**63,625.00**	**0.00**	**63,625.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G123 - 2003-2004 MD State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G123	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G124 - 2003-2004 DE State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G124	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G128 - 2004-2005 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G128	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G129 - 2004-2005 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	91,100.00	91,100.00	0.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**91,100.00**	**91,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**91,100.00**	**91,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G129	**91,100.00**	**91,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G130 - 2004-2005 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G130	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G131 - 2004-2005 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G131	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G132 - 2004-2005 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G132	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G133 - 2004-2005 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	165,500.00	165,500.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G133	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G134 - 2004-2005 DE State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G134	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc											
Org: UAENRC - PI Richard Craig			**Org Mgr: Craig, Richard**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N017 - UNH Upward Bound												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N018 - UNH Upward Bound											
Org: UAENDG - PI Daniel Gordon			**Org Mgr: Gordon, Daniel P**								
Account Pool: 71 - Support											
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N125 - Future Psychology Faculty												
Org: UAPRVB - PI Victor Benassi				**Org Mgr: Benassi, Victor A**								
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**504.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,193.74)	(2,193.74)	0.00	0.00	0.00	0.00	(2,193.74)	0.00	0.00	0.00	0.00
710000	In-State Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,209.82)	(6,209.82)	0.00	0.00	0.00	0.00	(6,209.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,438.45)	(7,438.45)	0.00	1,033.80	0.00	1,033.80	(8,472.25)	6,428.35	6,428.35	1,010.10	1,010.10
710200	Foreign Travel	0.00	0.00	0.00	619.83	0.00	619.83	(619.83)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,255.00)	(4,255.00)	0.00	0.00	0.00	0.00	(4,255.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,499.00	0.00	3,499.00	(3,499.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(673.35)	(673.35)	0.00	0.00	0.00	0.00	(673.35)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(332.02)	(332.02)	0.00	0.00	0.00	0.00	(332.02)	332.02	332.02	0.00	0.00
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7111	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.99)	(153.99)	0.00	0.00	0.00	0.00	(153.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(591.00)	(591.00)	0.00	0.00	0.00	0.00	(591.00)	591.00	591.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,496.00	3,496.00	0.00	0.00	0.00	0.00	3,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**648.63**	**648.63**	**0.00**	**7,152.63**	**0.00**	**7,152.63**	**(6,504.00)**	**7,351.37**	**7,351.37**	**1,010.10**	**1,010.10**
Total Org: UAPRVB		**7,152.63**	**7,152.63**	**0.00**	**7,152.63**	**0.00**	**7,152.63**	**0.00**	**7,351.37**	**7,351.37**	**1,010.10**	**1,010.10**
Total Fund: 14N125		**7,152.63**	**7,152.63**	**0.00**	**7,152.63**	**0.00**	**7,152.63**	**0.00**	**7,351.37**	**7,351.37**	**1,010.10**	**1,010.10**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,081.00	1,081.00	0.00	0.00	0.00	0.00	1,081.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,081.00**	**1,081.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82.69	82.69	0.00	0.00	0.00	0.00	82.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**82.69**	**82.69**	**0.00**	**0.00**	**0.00**	**0.00**	**82.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	795.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,471.31	2,471.31	0.00	0.00	0.00	0.00	2,471.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,266.31**	**3,266.31**	**0.00**	**0.00**	**0.00**	**0.00**	**3,266.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**4,430.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**4,430.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Org: UAEXCH - Exchange/Study Abroad Programs				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(3,528.75)	(3,528.75)	0.00	0.00	0.00	0.00	(3,528.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,078.75)**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(82.42)	(82.42)	0.00	0.00	0.00	0.00	(82.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,516.13)	(7,516.13)	0.00	0.00	0.00	0.00	(7,516.13)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(839.75)	(839.75)	0.00	0.00	0.00	0.00	(839.75)	0.00	0.00	0.00	0.00
7111	Supplies	(828.56)	(828.56)	0.00	0.00	0.00	0.00	(828.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	856.52	856.52	0.00	0.00	0.00	0.00	856.52	0.00	0.00	0.00	0.00
7140	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,044.39)	(1,044.39)	0.00	0.00	0.00	0.00	(1,044.39)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	69,612.44	69,612.44	0.00	0.00	0.00	0.00	69,612.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,632.71**	**59,632.71**	**0.00**	**0.00**	**0.00**	**0.00**	**59,632.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(100,310.00)	(100,310.00)	0.00	0.00	0.00	0.00	(100,310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(100,310.00)**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,770.00)**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(59,503.96)	(59,503.96)	0.00	0.00	0.00	0.00	(59,503.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(59,503.96)**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEXCH		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C063 - Student Support Services /Cost Sh												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C064 - Student Support Services /Cost Sh												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20,712.00)	(20,712.00)	0.00	0.00	0.00	0.00	(20,712.00)	0.00	0.00	3,452.00	3,452.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,712.00	20,712.00	0.00	0.00	0.00	0.00	20,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,452.00**	**3,452.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(34.87)	(34.87)	0.00	0.00	0.00	0.00	(34.87)	0.00	0.00	1,277.24	1,277.24
Subtotal Account Pool: 65		**(34.87)**	**(34.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.87)**	**0.00**	**0.00**	**1,277.24**	**1,277.24**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	376.13	376.13	0.00	0.00	0.00	0.00	376.13	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(378.34)	(378.34)	0.00	0.00	0.00	0.00	(378.34)	0.00	0.00	378.34	378.34
Subtotal Account Pool: 76		**(2.21)**	**(2.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.21)**	**0.00**	**0.00**	**378.34**	**378.34**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**(37.08)**	**(37.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.08)**	**0.00**	**0.00**	**5,107.58**	**5,107.58**
Total Fund: 15C064		**(37.08)**	**(37.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.08)**	**0.00**	**0.00**	**5,107.58**	**5,107.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C065 - Student Support Services /Cost Sh												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C078 - Intl Undergraduate Program /Cost Sh												
Org: UAUGDB - PI Donna Brown				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C079 - Intl Undergraduate Program /Cost Sh												
Org: UAUGDB - PI Donna Brown				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C081 - Intl Undergraduate Program /Cost Sh												
Org: UAUGDB - PI Donna Brown				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C145 - Future Psychology Faculty /Cost Sh												
Org: UAPRVB - PI Victor Benassi				**Org Mgr: Benassi, Victor A**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,941.00)	(2,941.00)	2,941.00	2,941.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,882.00	5,882.00	0.00	0.00	0.00	0.00	5,882.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	0.00	0.00	2,941.00	2,941.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,941.00)**	**(2,941.00)**	**5,882.00**	**5,882.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	(1,059.19)	(1,059.19)	2,176.34	2,176.34
Subtotal Account Pool: 65		**(57.96)**	**(57.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.96)**	**(1,059.19)**	**(1,059.19)**	**2,176.34**	**2,176.34**
Total Org: UAPRVB		**(57.96)**	**(57.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.96)**	**(4,000.19)**	**(4,000.19)**	**8,058.34**	**8,058.34**
Total Fund: 15C145		**(57.96)**	**(57.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.96)**	**(4,000.19)**	**(4,000.19)**	**8,058.34**	**8,058.34**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C199 - Student Support Services /Cost Sh												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,394.72)	(23,394.72)	0.00	0.00	0.00	0.00	(23,394.72)	3,213.72	3,213.72	20,181.00	20,181.00
61U000	Salary Offset Account	23,531.00	23,531.00	0.00	0.00	0.00	0.00	23,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**136.28**	**136.28**	**0.00**	**0.00**	**0.00**	**0.00**	**136.28**	**3,213.72**	**3,213.72**	**20,181.00**	**20,181.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29.41)	(29.41)	0.00	0.00	0.00	0.00	(29.41)	1,269.42	1,269.42	7,466.99	7,466.99
Subtotal Account Pool: 65		**(29.41)**	**(29.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.41)**	**1,269.42**	**1,269.42**	**7,466.99**	**7,466.99**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,570.59)	(2,570.59)	0.00	0.00	0.00	0.00	(2,570.59)	358.65	358.65	2,211.94	2,211.94
Subtotal Account Pool: 76		**(2,570.59)**	**(2,570.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,570.59)**	**358.65**	**358.65**	**2,211.94**	**2,211.94**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**(2,463.72)**	**(2,463.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,463.72)**	**4,841.79**	**4,841.79**	**29,859.93**	**29,859.93**
Total Fund: 15C199		**(2,463.72)**	**(2,463.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,463.72)**	**4,841.79**	**4,841.79**	**29,859.93**	**29,859.93**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C223 - STUDENT SUPPORT SERVICES /Cost Sh											
Org: UAENLL - PI Leonard Lamberti			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	356.40	15,178.68	15,178.68
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.40**	**356.40**	**15,178.68**	**15,178.68**
Total Org: UAENLL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.40**	**356.40**	**15,178.68**	**15,178.68**
Total Fund: 15C223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.40**	**356.40**	**15,178.68**	**15,178.68**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C278 - Student Support Services - FY 2003											
Org: UACARX - Center for Academic Resources			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C278 - Student Support Services - FY 2003												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,265.00	26,265.00	0.00	0.00	0.00	0.00	26,265.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	21,614.05	21,614.05	0.00	21,614.05	(21,614.05)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,299.00	25,299.00	0.00	0.00	0.00	0.00	25,299.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,018.00)	(21,018.00)	0.00	0.00	0.00	0.00	(21,018.00)	21,018.00	21,018.00	0.00	0.00
Subtotal Account Pool: 61		**30,546.00**	**30,546.00**	**21,614.05**	**21,614.05**	**0.00**	**21,614.05**	**8,931.95**	**21,018.00**	**21,018.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,327.96	12,327.96	8,749.67	8,749.67	0.00	8,749.67	3,578.29	8,302.04	8,302.04	0.00	0.00
Subtotal Account Pool: 65		**12,327.96**	**12,327.96**	**8,749.67**	**8,749.67**	**0.00**	**8,749.67**	**3,578.29**	**8,302.04**	**8,302.04**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	540.40	540.40	0.00	16,317.40	0.00	16,317.40	(15,777.00)	17,826.60	17,826.60	0.00	0.00
722220	Participant Sup-Post Doctoral	18,007.00	18,007.00	0.00	0.00	0.00	0.00	18,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**18,547.40**	**18,547.40**	**0.00**	**16,317.40**	**0.00**	**16,317.40**	**2,230.00**	**17,826.60**	**17,826.60**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,771.77)	(3,771.77)	2,429.16	3,734.55	0.00	3,734.55	(7,506.32)	3,706.61	3,771.77	0.00	0.00
Subtotal Account Pool: 76		**(3,771.77)**	**(3,771.77)**	**2,429.16**	**3,734.55**	**0.00**	**3,734.55**	**(7,506.32)**	**3,706.61**	**3,771.77**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**57,649.59**	**57,649.59**	**32,792.88**	**50,415.67**	**0.00**	**50,415.67**	**7,233.92**	**50,853.25**	**50,918.41**	**0.00**	**0.00**
Total Fund: 15C278		**57,649.59**	**57,649.59**	**32,792.88**	**50,415.67**	**0.00**	**50,415.67**	**7,233.92**	**50,853.25**	**50,918.41**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAADVI - University Advising & Career Center			**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAADVI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UACARX - Center for Academic Resources				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UATALS - Talent Search			**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UATALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UAUPWB - Upward Bound				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUPWB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UAUROP - Undergraduate Research Programs				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	38.35	0.00	38.35	(38.35)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**38.35**	**0.00**	**38.35**	**(38.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	15.53	0.00	15.53	(15.53)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**15.53**	**0.00**	**15.53**	**(15.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP		**0.00**	**0.00**	**0.00**	**53.88**	**0.00**	**53.88**	**(53.88)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAWCTR - University Writing Center			**Org Mgr: Gruner, Elliott G**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAWCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS	**0.00**	**0.00**	**0.00**	**53.88**	**0.00**	**53.88**	**(53.88)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res											
Org: UAENLL - PI Leonard Lamberti			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res											
Org: UAREGO - Registrar's Office			**Org Mgr: Forbes, Kathryn P**								
Account Pool: 61 - Salaries and Wages											
617NZ0 Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAREGO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H076 - Intl Undergraduate Program												
Org: UAUGDB - PI Donna Brown				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H077 - Intl Undergraduate Program												
Org: UAUGDB - PI Donna Brown				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,728.00	4,728.00	0.00	0.00	0.00	0.00	4,728.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,830.00)	(5,830.00)	0.00	0.00	0.00	0.00	(5,830.00)	0.00	0.00	200.00	200.00
615F10	PAT	(690.73)	(690.73)	0.00	0.00	0.00	0.00	(690.73)	0.00	0.00	7,342.18	7,342.18
615NZ0	PAT Unallocated Budget (Bud Only)	5,443.00	5,443.00	0.00	0.00	0.00	0.00	5,443.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,166.68)	(4,166.68)	0.00	0.00	0.00	0.00	(4,166.68)	0.00	0.00	2,293.08	2,293.08
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,633.00	1,633.00	0.00	0.00	0.00	0.00	1,633.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(45.26)	(45.26)	0.00	0.00	0.00	0.00	(45.26)	0.00	0.00	42.18	42.18
61SNWS	College Work Study	8.50	8.50	0.00	0.00	0.00	0.00	8.50	0.00	0.00	102.94	102.94
61SNZ0	Student Labor Unallocated(Bud Only)	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,388.83**	**1,388.83**	**0.00**	**0.00**	**0.00**	**0.00**	**1,388.83**	**0.00**	**0.00**	**9,980.38**	**9,980.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	322.13	322.13	0.00	0.00	0.00	0.00	322.13	0.00	0.00	3,565.05	3,565.05
65YP10	Nonstatus Benefit Distr (Fica)	(20.34)	(20.34)	0.00	0.00	0.00	0.00	(20.34)	0.00	0.00	20.34	20.34
Subtotal Account Pool: 65		**301.79**	**301.79**	**0.00**	**0.00**	**0.00**	**0.00**	**301.79**	**0.00**	**0.00**	**3,585.39**	**3,585.39**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,016.45)	(1,016.45)	0.00	0.00	0.00	0.00	(1,016.45)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(12,101.79)	(12,101.79)	0.00	0.00	0.00	0.00	(12,101.79)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,843.00	1,843.00	0.00	0.00	0.00	0.00	1,843.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,632.95)	(1,632.95)	0.00	0.00	0.00	0.00	(1,632.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	(377.72)	(377.72)	0.00	0.00	0.00	0.00	(377.72)	0.00	0.00	377.72	377.72
7172	Other Professional Services	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	178.00	178.00	0.00	0.00	0.00	0.00	178.00	0.00	0.00	(178.00)	(178.00)
71C1	Advertising (Non-Employment)	(266.32)	(266.32)	0.00	0.00	0.00	0.00	(266.32)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,980.00	7,980.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,475.77**	**3,475.77**	**0.00**	**0.00**	**0.00**	**0.00**	**3,475.77**	**0.00**	**0.00**	**199.72**	**199.72**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
721100	Assistantships	(3,528.00)	(3,528.00)	0.00	0.00	0.00	0.00	(3,528.00)	0.00	0.00	0.00	0.00
7222	Participant Support	(24,285.85)	(24,285.85)	0.00	0.00	0.00	0.00	(24,285.85)	0.00	0.00	0.00	0.00
722200	Participant Support	(14,472.15)	(14,472.15)	0.00	0.00	0.00	0.00	(14,472.15)	0.00	0.00	16,472.15	16,472.15
Subtotal Account Pool: 72		**(4,786.00)**	**(4,786.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,786.00)**	**0.00**	**0.00**	**16,472.15**	**16,472.15**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,244.94	23,244.94	0.00	0.00	0.00	0.00	23,244.94	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(22,699.40)	(22,699.40)	0.00	0.00	0.00	0.00	(22,699.40)	0.00	0.00	7,013.40	7,013.40
Subtotal Account Pool: 76		**545.54**	**545.54**	**0.00**	**0.00**	**0.00**	**0.00**	**545.54**	**0.00**	**0.00**	**7,013.40**	**7,013.40**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(925.93)	(925.93)	0.00	0.00	0.00	0.00	(925.93)	925.93	925.93	0.00	0.00
8O1042	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(925.93)**	**(925.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(925.93)**	**925.93**	**925.93**	**0.00**	**0.00**
Total Org: UAUGDB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925.93**	**925.93**	**37,251.04**	**37,251.04**
Total Fund: 15H077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925.93**	**925.93**	**37,251.04**	**37,251.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H080 - Intl Undergraduate Program												
Org: UAUGDB - PI Donna Brown				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H144 - Future Psychology Faculty												
Org: UAPRVB - PI Victor Benassi				**Org Mgr: Benassi, Victor A**								
Account Pool: 71 - Support												
7100	In-State Travel	(274.97)	(274.97)	0.00	0.00	0.00	0.00	(274.97)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,383.08)	(1,383.08)	0.00	0.00	0.00	0.00	(1,383.08)	0.00	0.00	1,383.08	1,383.08
7101	Out of State Travel	(511.00)	(511.00)	0.00	0.00	0.00	0.00	(511.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,555.45)	(4,555.45)	0.00	0.00	0.00	0.00	(4,555.45)	745.88	745.88	3,809.57	3,809.57
710200	Foreign Travel	0.00	0.00	0.00	83.53	0.00	83.53	(83.53)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,170.00)	(3,170.00)	0.00	0.00	0.00	0.00	(3,170.00)	2,930.00	2,930.00	240.00	240.00
710400	Student or Non-Emp Travel	(105.50)	(105.50)	0.00	0.00	0.00	0.00	(105.50)	0.00	0.00	105.50	105.50
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	(292.98)	(292.98)	0.00	0.00	0.00	0.00	(292.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(664.87)	(664.87)	0.00	0.00	0.00	0.00	(664.87)	0.00	0.00	664.87	664.87
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**542.15**	**542.15**	**0.00**	**83.53**	**0.00**	**83.53**	**458.62**	**3,675.88**	**3,675.88**	**6,703.02**	**6,703.02**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRVB		**542.15**	**542.15**	**0.00**	**83.53**	**0.00**	**83.53**	**458.62**	**3,675.88**	**3,675.88**	**6,703.02**	**6,703.02**
Total Fund: 15H144		**542.15**	**542.15**	**0.00**	**83.53**	**0.00**	**83.53**	**458.62**	**3,675.88**	**3,675.88**	**6,703.02**	**6,703.02**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms											
Org: UAENMJ - PI Marsha Johns			**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184002 - 2000-2001 Pell Admin.												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,040.00	9,040.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,040.00**	**9,040.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,040.00**	**9,040.00**
Total Fund: 184002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,040.00**	**9,040.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184003 - UNH Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(33,859.00)	(33,859.00)	0.00	0.00	0.00	0.00	(33,859.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
615F10	PAT	(124,996.31)	(124,996.31)	0.00	0.00	0.00	0.00	(124,996.31)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	128,739.00	128,739.00	0.00	0.00	0.00	0.00	128,739.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,160.18)	(19,160.18)	0.00	0.00	0.00	0.00	(19,160.18)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	19,188.00	19,188.00	0.00	0.00	0.00	0.00	19,188.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(167.81)	(167.81)	0.00	0.00	0.00	0.00	(167.81)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(14,500.00)	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,337.26)	(12,337.26)	0.00	0.00	0.00	0.00	(12,337.26)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,805.50)	(1,805.50)	0.00	0.00	0.00	0.00	(1,805.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,325.74)	(1,325.74)	0.00	0.00	0.00	0.00	(1,325.74)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	67,970.00	67,970.00	0.00	0.00	0.00	0.00	67,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**145.20**	**145.20**	**0.00**	**0.00**	**0.00**	**0.00**	**145.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.65	1.65	0.00	0.00	0.00	0.00	1.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.65**	**1.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(12,678.19)	(12,678.19)	0.00	0.00	0.00	0.00	(12,678.19)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,977.83)	(2,977.83)	0.00	0.00	0.00	0.00	(2,977.83)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,067.50)	(1,067.50)	0.00	0.00	0.00	0.00	(1,067.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	16,477.16	16,477.16	0.00	0.00	0.00	0.00	16,477.16	0.00	0.00	0.00	0.00
7111	Supplies	(12,749.25)	(12,749.25)	0.00	0.00	0.00	0.00	(12,749.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	(185.92)	(185.92)	0.00	0.00	0.00	0.00	(185.92)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,073.52)	(2,073.52)	0.00	0.00	0.00	0.00	(2,073.52)	0.00	0.00	0.00	0.00
7140	Postage	(1,583.60)	(1,583.60)	0.00	0.00	0.00	0.00	(1,583.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,280.93)	(1,280.93)	0.00	0.00	0.00	0.00	(1,280.93)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(430.28)	(430.28)	0.00	0.00	0.00	0.00	(430.28)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,350.70)	(3,350.70)	0.00	0.00	0.00	0.00	(3,350.70)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,324.55)	(4,324.55)	0.00	0.00	0.00	0.00	(4,324.55)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,703.09)	(1,703.09)	0.00	0.00	0.00	0.00	(1,703.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,204.80	28,204.80	0.00	0.00	0.00	0.00	28,204.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**276.60**	**276.60**	**0.00**	**0.00**	**0.00**	**0.00**	**276.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,047.55	185.36	0.00	0.00	0.00	0.00	185.36	0.00	0.00	0.00	0.00
7222	Participant Support	(1,047.55)	(1,047.55)	0.00	0.00	0.00	0.00	(1,047.55)	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	45.00	45.00	0.00	0.00	0.00	0.00	45.00	(45.00)	(45.00)	0.00	0.00
Subtotal Account Pool: 72		**45.00**	**(817.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(817.19)**	**(45.00)**	**(45.00)**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	393.74	393.74	0.00	0.00	0.00	0.00	393.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**393.74**	**393.74**	**0.00**	**0.00**	**0.00**	**0.00**	**393.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**862.19**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(45.00)**	**(45.00)**	**0.00**	**0.00**
Total Fund: 184003		**862.19**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(45.00)**	**(45.00)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184004 - 2000-2001 College Workstudy												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(73,641.04)	(73,641.04)	0.00	0.00	0.00	0.00	(73,641.04)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,233,220.54)	(1,233,220.54)	0.00	0.00	0.00	0.00	(1,233,220.54)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,359,323.58	2,359,323.58	0.00	0.00	0.00	0.00	2,359,323.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,052,462.00**	**1,052,462.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052,462.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(287,125.00)	(287,125.00)	0.00	0.00	0.00	0.00	(287,125.00)	0.00	0.00	0.00	0.00
71C265	Loan Funds-Repay Govt Advances	810.00	810.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	(810.00)	(810.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(286,315.00)**	**(286,315.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(286,315.00)**	**0.00**	**0.00**	**(810.00)**	**(810.00)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(810.00)**	**(810.00)**
Total Fund: 184004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(810.00)**	**(810.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184007 - 2000-2001 Seog Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184020 - Educational Talent Search												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184021 - Educational Talent Ssearch												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,539.90	17,539.90
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.20	295.20
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,835.10**	**17,835.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,489.76	6,489.76
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,489.76**	**6,489.76**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.18	291.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.25	56.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.64	647.64
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.80	461.80
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.03	464.03
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.41	47.41
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,194.31**	**2,194.31**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.53	2,121.53
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,121.53**	**2,121.53**
Total Org: UAENMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,640.70**	**28,640.70**
Total Fund: 184021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,640.70**	**28,640.70**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184022 - Educational Talent Search												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184023 - 1998-99 Pell Grant											
Org: UAENRC - PI Richard Craig			**Org Mgr: Craig, Richard**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184024 - 1998-99 Pell Admin Allowance												
Org: UAENRC - PI Richard Craig				**Org Mgr: Craig, Richard**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
Total Org: UAENRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
Total Fund: 184024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184025 - 1998-99 Pell Repayment											
Org: UAENRC - PI Richard Craig			**Org Mgr: Craig, Richard**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184026 - 1998-99 College Workstudy												
Org: UAENRC - PI Richard Craig				**Org Mgr: Craig, Richard**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184027 - 1998-99 Seog Grant											
Org: UAENRC - PI Richard Craig			**Org Mgr: Craig, Richard**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184030 - UNH Upward Bond												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(119,791.16)	(119,791.16)	0.00	0.00	0.00	0.00	(119,791.16)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	123,536.61	123,536.61	0.00	0.00	0.00	0.00	123,536.61	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,582.80)	(18,582.80)	0.00	0.00	0.00	0.00	(18,582.80)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,031.64	23,031.64	0.00	0.00	0.00	0.00	23,031.64	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(54,775.00)	(54,775.00)	0.00	0.00	0.00	0.00	(54,775.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,372.66)	(18,372.66)	0.00	0.00	0.00	0.00	(18,372.66)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(3,986.82)	(3,986.82)	0.00	0.00	0.00	0.00	(3,986.82)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,227.14)	(4,227.14)	0.00	0.00	0.00	0.00	(4,227.14)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	73,397.33	73,397.33	0.00	0.00	0.00	0.00	73,397.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,883.29)	(1,883.29)	0.00	0.00	0.00	0.00	(1,883.29)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,422.53)	(1,422.53)	0.00	0.00	0.00	0.00	(1,422.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,640.00)	(1,640.00)	0.00	0.00	0.00	0.00	(1,640.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,416.00	4,416.00	0.00	0.00	0.00	0.00	4,416.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,223.50)	(11,223.50)	0.00	0.00	0.00	0.00	(11,223.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(463.00)	(463.00)	0.00	0.00	0.00	0.00	(463.00)	0.00	0.00	0.00	0.00
7140	Postage	(1,671.46)	(1,671.46)	0.00	0.00	0.00	0.00	(1,671.46)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,341.02)	(1,341.02)	0.00	0.00	0.00	0.00	(1,341.02)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,419.61)	(3,419.61)	0.00	0.00	0.00	0.00	(3,419.61)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(151.20)	(151.20)	0.00	0.00	0.00	0.00	(151.20)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(251.20)	(251.20)	0.00	0.00	0.00	0.00	(251.20)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(159.56)	(159.56)	0.00	0.00	0.00	0.00	(159.56)	0.00	0.00	0.00	0.00
71C6	Insurance	(700.80)	(700.80)	0.00	0.00	0.00	0.00	(700.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,371.17	20,371.17	0.00	0.00	0.00	0.00	20,371.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184030		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184038 - 1999-2000 Pell Grant											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184039 - 199-2000 Pell Admin. Allowance												
Org: UAENMR - PI Mark Rubinstein				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350.00	9,350.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**9,350.00**
Total Org: UAENMR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**9,350.00**
Total Fund: 184039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**9,350.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184040 - 1999-2000 Pell Payment											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184041 - 1999-2000 College Workstudy												
Org: UAENMR - PI Mark Rubinstein				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184042 - 1999-2000 Seog Grant											
Org: UAENMR - PI Mark Rubinstein			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184051 - Student Support Services												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184052 - Student Support Services												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(119,381.90)	(119,381.90)	0.00	0.00	0.00	0.00	(119,381.90)	0.00	0.00	16,831.82	16,831.82
615NZ0	PAT Unallocated Budget (Bud Only)	117,979.32	117,979.32	0.00	0.00	0.00	0.00	117,979.32	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,039.16)	(16,039.16)	0.00	0.00	0.00	0.00	(16,039.16)	0.00	0.00	2,880.44	2,880.44
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,316.00	16,316.00	0.00	0.00	0.00	0.00	16,316.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(637.33)	(637.33)	0.00	0.00	0.00	0.00	(637.33)	0.00	0.00	52.03	52.03
61CPEU	[NSE] Supplemental	(4,176.00)	(4,176.00)	0.00	0.00	0.00	0.00	(4,176.00)	0.00	0.00	4,176.00	4,176.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(919.00)	(919.00)	0.00	0.00	0.00	0.00	(919.00)	0.00	0.00	550.00	550.00
61SNSH	Student Labor	(10,931.50)	(10,931.50)	0.00	0.00	0.00	0.00	(10,931.50)	0.00	0.00	172.25	172.25
61SNWS	College Work Study	(1,171.46)	(1,171.46)	0.00	0.00	0.00	0.00	(1,171.46)	0.00	0.00	165.95	165.95
61SNZ0	Student Labor Unallocated(Bud Only)	15,396.00	15,396.00	0.00	0.00	0.00	0.00	15,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,565.03)**	**(3,565.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,565.03)**	**0.00**	**0.00**	**24,828.49**	**24,828.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(598.49)	(598.49)	0.00	0.00	0.00	0.00	(598.49)	0.00	0.00	7,293.53	7,293.53
65YP10	Nonstatus Benefit Distr (Fica)	(401.36)	(401.36)	0.00	0.00	0.00	0.00	(401.36)	0.00	0.00	401.36	401.36
Subtotal Account Pool: 65		**(999.85)**	**(999.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(999.85)**	**0.00**	**0.00**	**7,694.89**	**7,694.89**
Account Pool: 71 - Support												
7100	In-State Travel	(214.48)	(214.48)	0.00	0.00	0.00	0.00	(214.48)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,717.83)	(1,717.83)	0.00	0.00	0.00	0.00	(1,717.83)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,633.62)	(2,633.62)	0.00	0.00	0.00	0.00	(2,633.62)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,074.00	5,074.00	0.00	0.00	0.00	0.00	5,074.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,371.26)	(1,371.26)	0.00	0.00	0.00	0.00	(1,371.26)	0.00	0.00	0.00	0.00
711200	Research Supplies	(97.42)	(97.42)	0.00	0.00	0.00	0.00	(97.42)	0.00	0.00	97.42	97.42
7130	Printing and Copying	(503.15)	(503.15)	0.00	0.00	0.00	0.00	(503.15)	0.00	0.00	0.00	0.00
7140	Postage	(838.94)	(838.94)	0.00	0.00	0.00	0.00	(838.94)	0.00	0.00	0.00	0.00
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(86.94)	(86.94)	0.00	0.00	0.00	0.00	(86.94)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(39.76)	(39.76)	0.00	0.00	0.00	0.00	(39.76)	0.00	0.00	39.76	39.76
7191	Membership Dues and Fees	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,238.00	6,238.00	0.00	0.00	0.00	0.00	6,238.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,492.60**	**4,492.60**	**0.00**	**0.00**	**0.00**	**0.00**	**4,492.60**	**0.00**	**0.00**	**137.18**	**137.18**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,607.15	2,607.15	0.00	0.00	0.00	0.00	2,607.15	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,612.75)	(2,612.75)	0.00	0.00	0.00	0.00	(2,612.75)	0.00	0.00	2,612.75	2,612.75
Subtotal Account Pool: 76		**(5.60)**	**(5.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.60)**	**0.00**	**0.00**	**2,612.75**	**2,612.75**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(77.88)	0.00	(77.88)	77.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(77.88)**	**0.00**	**(77.88)**	**77.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**(77.88)**	**(77.88)**	**0.00**	**(77.88)**	**0.00**	**(77.88)**	**0.00**	**0.00**	**0.00**	**35,273.31**	**35,273.31**
Total Fund: 184052		**(77.88)**	**(77.88)**	**0.00**	**(77.88)**	**0.00**	**(77.88)**	**0.00**	**0.00**	**0.00**	**35,273.31**	**35,273.31**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184053 - Student Support Services												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184054 - Intl Undergraduate Program												
Org: UAUGDB - PI Donna Brown				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184055 - Intl Undergraduate Program												
Org: UAUGDB - PI Donna Brown				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07	5.07
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**705.07**	**705.07**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.23	59.23
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.23**	**59.23**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.93	392.93
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.94
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.04	33.04
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	6.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.26**	**433.26**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.79	95.79
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.79**	**95.79**
Total Org: UAUGDB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293.35**	**1,293.35**
Total Fund: 184055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293.35**	**1,293.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184056 - Intl Undergraduate Program												
Org: UAUGDB - PI Donna Brown				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184060 - 2000-2001 Pell Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**2,625.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**2,625.00**
Total Fund: 184060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**2,625.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184061 - Pell Grant 1995-96											
Org: UAENRC - PI Richard Craig			**Org Mgr: Craig, Richard**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184066 - 2001-2002 Pell Admin.											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184066	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184067 - 2001-2002 Pell Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,990,000.00	3,990,000.00	0.00	0.00	0.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	(3,985,479.61)	(3,985,479.61)	0.00	0.00	0.00	0.00	(3,985,479.61)	3,762.00	3,762.00	3,981,717.61	3,981,717.61
Subtotal Account Pool: 72		**4,520.39**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.39**	**3,762.00**	**3,762.00**	**3,981,717.61**	**3,981,717.61**
Total Org: UAFAOP		**4,520.39**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.39**	**3,762.00**	**3,762.00**	**3,981,717.61**	**3,981,717.61**
Total Fund: 184067		**4,520.39**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.39**	**3,762.00**	**3,762.00**	**3,981,717.61**	**3,981,717.61**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184068 - 2001-2002 College Workstudy												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(76,406.93)	(76,406.93)	0.00	0.00	0.00	0.00	(76,406.93)	0.00	0.00	76,406.93	76,406.93
61SNWS	College Work Study	(1,281,586.72)	(1,281,586.72)	0.00	0.00	0.00	0.00	(1,281,586.72)	0.00	0.00	1,281,586.72	1,281,586.72
61SNZ0	Student Labor Unallocated(Bud Only)	2,361,003.47	2,361,167.82	0.00	0.00	0.00	0.00	2,361,167.82	0.00	0.00	(3,111.47)	(3,111.47)
Subtotal Account Pool: 61		**1,003,009.82**	**1,003,174.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003,174.17**	**0.00**	**0.00**	**1,354,882.18**	**1,354,882.18**
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	(237,027.00)	(237,027.00)	0.00	0.00	0.00	0.00	(237,027.00)	(86.00)	(86.00)	0.00	237,113.00
Subtotal Account Pool: 71		**(237,027.00)**	**(237,027.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(237,027.00)**	**(86.00)**	**(86.00)**	**0.00**	**237,113.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	547,248.00	766,147.00
Subtotal Account Pool: 7Z		**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**547,248.00**	**766,147.00**
Total Org: UAFAOP		**(164.18)**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**(86.00)**	**(86.00)**	**1,902,130.18**	**2,358,142.18**
Total Fund: 184068		**(164.18)**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**(86.00)**	**(86.00)**	**1,902,130.18**	**2,358,142.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184069 - 2001-2002 Seog Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	22.50	22.50	(662,685.50)	(662,685.50)
7223	Other Financial Aid	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(2,180,852.00)	(2,072,059.00)	0.00	0.00	0.00	0.00	(2,072,059.00)	0.00	0.00	2,650,651.00	2,650,651.00
Subtotal Account Pool: 72		**(108,793.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.50**	**22.50**	**1,987,965.50**	**1,987,965.50**
Total Org: UAFAOP		**(108,793.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.50**	**22.50**	**1,987,965.50**	**1,987,965.50**
Total Fund: 184069		**(108,793.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.50**	**22.50**	**1,987,965.50**	**1,987,965.50**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184070 - Student Support Services												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,516.00)	(1,516.00)	0.00	0.00	0.00	0.00	(1,516.00)	1,516.00	1,516.00	0.00	0.00
615F10	PAT	(121,560.06)	(121,560.06)	0.00	0.00	0.00	0.00	(121,560.06)	14,585.60	14,585.60	106,974.46	106,974.46
615NZ0	PAT Unallocated Budget (Bud Only)	128,582.00	128,582.00	0.00	0.00	0.00	0.00	128,582.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,781.52)	(16,781.52)	0.00	0.00	0.00	0.00	(16,781.52)	3,025.96	3,025.96	13,755.56	13,755.56
617PLG	Operating Staff-Longevity	(714.46)	(714.46)	0.00	0.00	0.00	0.00	(714.46)	174.81	174.81	539.65	539.65
61CPEU	[NSE] Supplemental	(4,416.61)	(4,416.61)	0.00	0.00	0.00	0.00	(4,416.61)	2,216.61	2,216.61	2,200.00	2,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(631.00)	(631.00)	0.00	0.00	0.00	0.00	(631.00)	397.44	397.44	233.56	233.56
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,628.00)	(5,628.00)	0.00	0.00	0.00	0.00	(5,628.00)	3,804.00	3,804.00	1,824.00	1,824.00
61SNSH	Student Labor	(9,955.77)	(9,955.77)	0.00	0.00	0.00	0.00	(9,955.77)	548.04	548.04	9,407.73	9,407.73
61SNWS	College Work Study	(1,373.01)	(1,373.01)	0.00	0.00	0.00	0.00	(1,373.01)	36.00	36.00	1,337.01	1,337.01
61SNZ0	Student Labor Unallocated(Bud Only)	15,549.00	15,549.00	0.00	0.00	0.00	0.00	15,549.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	17,135.00	17,135.00	0.00	0.00	0.00	0.00	17,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,310.43)**	**(1,310.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,310.43)**	**26,304.46**	**26,304.46**	**136,271.97**	**136,271.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,414.32	2,414.32	0.00	0.00	0.00	0.00	2,414.32	6,956.57	6,956.57	44,670.11	44,670.11
65YP10	Nonstatus Benefit Distr (Fica)	(1,067.80)	(1,067.80)	0.00	0.00	0.00	0.00	(1,067.80)	664.91	664.91	402.89	402.89
Subtotal Account Pool: 65		**1,346.52**	**1,346.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,346.52**	**7,621.48**	**7,621.48**	**45,073.00**	**45,073.00**
Account Pool: 71 - Support												
710000	In-State Travel	(216.02)	(216.02)	0.00	0.00	0.00	0.00	(216.02)	0.00	0.00	216.02	216.02
710100	Out-of-State Travel	(1,085.07)	(1,085.07)	0.00	0.00	0.00	0.00	(1,085.07)	0.00	0.00	1,085.07	1,085.07
710300	Conference Registration Fees	(2,548.89)	(2,548.89)	0.00	0.00	0.00	0.00	(2,548.89)	199.00	199.00	2,349.89	2,349.89
710400	Student or Non-Emp Travel	(11.82)	(11.82)	0.00	0.00	0.00	0.00	(11.82)	0.00	0.00	11.82	11.82
710Z	Travel-Other	3,404.00	3,404.00	0.00	0.00	0.00	0.00	3,404.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,961.00	2,961.00	0.00	0.00	0.00	0.00	2,961.00	0.00	0.00	0.00	0.00
7111	Supplies	3,557.00	3,557.00	0.00	0.00	0.00	0.00	3,557.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,307.73	2,307.73	0.00	0.00	0.00	0.00	2,307.73	1,625.66	1,625.66	5,151.61	5,151.61
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
711154	Supplies-Computer Peripherals	(3,335.30)	(3,335.30)	0.00	0.00	0.00	0.00	(3,335.30)	1,162.85	1,162.85	2,172.45	2,172.45
713000	Printing & Copying-General	(1,737.75)	(1,737.75)	0.00	0.00	0.00	0.00	(1,737.75)	102.65	102.65	1,635.10	1,635.10
714000	Postage-General	(465.91)	(465.91)	0.00	0.00	0.00	0.00	(465.91)	63.69	63.69	402.22	402.22
717000	Consulting-General	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(136.48)	(136.48)	0.00	0.00	0.00	0.00	(136.48)	0.00	0.00	136.48	136.48
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
718016	Telecom-Usage (Tolls)	(100.12)	(100.12)	0.00	0.00	0.00	0.00	(100.12)	13.72	13.72	86.40	86.40
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	50.00	50.00	300.00	300.00
Subtotal Account Pool: 71		**3,092.37**	**3,092.37**	**0.00**	**0.00**	**0.00**	**0.00**	**3,092.37**	**3,217.57**	**3,217.57**	**13,777.06**	**13,777.06**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(18.92)	(18.92)	0.00	0.00	0.00	0.00	(18.92)	723.60	723.60	30,817.32	30,817.32
Subtotal Account Pool: 72		**(18.92)**	**(18.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.92)**	**723.60**	**723.60**	**30,817.32**	**30,817.32**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184070 - Student Support Services												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,208.00	17,208.00	0.00	0.00	0.00	0.00	17,208.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(15,819.02)	(15,819.02)	0.00	0.00	0.00	0.00	(15,819.02)	12,417.66	12,417.66	5,143.36	5,143.36
Subtotal Account Pool: 76		**1,388.98**	**1,388.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,388.98**	**12,417.66**	**12,417.66**	**5,143.36**	**5,143.36**
Total Org: UAENLL		**5,998.52**	**5,998.52**	**0.00**	**0.00**	**0.00**	**0.00**	**5,998.52**	**50,284.77**	**50,284.77**	**231,082.71**	**231,082.71**
Total Fund: 184070		**5,998.52**	**5,998.52**	**0.00**	**0.00**	**0.00**	**0.00**	**5,998.52**	**50,284.77**	**50,284.77**	**231,082.71**	**231,082.71**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(47,190.00)	(47,190.00)	0.00	0.00	0.00	0.00	(47,190.00)	0.00	0.00	39,609.60	39,609.60
611PXM	[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
615F10	PAT	(126,542.60)	(126,542.60)	0.00	0.00	0.00	0.00	(126,542.60)	0.00	0.00	116,446.85	116,446.85
617F10	Operating Staff	(20,131.22)	(20,131.22)	0.00	0.00	0.00	0.00	(20,131.22)	0.00	0.00	18,585.20	18,585.20
617PLG	Operating Staff-Longevity	(579.56)	(579.56)	0.00	0.00	0.00	0.00	(579.56)	0.00	0.00	371.73	371.73
61CPEU	[NSE] Supplemental	(2,424.00)	(2,424.00)	0.00	0.00	0.00	0.00	(2,424.00)	0.00	0.00	2,424.00	2,424.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,587.00)	(5,587.00)	0.00	0.00	0.00	0.00	(5,587.00)	0.00	0.00	3,507.00	3,507.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,080.76)	(14,080.76)	0.00	0.00	0.00	0.00	(14,080.76)	0.00	0.00	13,265.76	13,265.76
61SNSH	Student Labor	(753.75)	(753.75)	0.00	0.00	0.00	0.00	(753.75)	0.00	0.00	753.75	753.75
61SNWS	College Work Study	(2,745.51)	(2,745.51)	0.00	0.00	0.00	0.00	(2,745.51)	0.00	0.00	2,243.25	2,243.25
61U000	Salary Offset Account	218,132.00	218,132.00	0.00	0.00	0.00	0.00	218,132.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,152.40)**	**(2,152.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,152.40)**	**0.00**	**0.00**	**197,457.14**	**197,457.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,114.72	5,114.72	0.00	0.00	0.00	0.00	5,114.72	0.00	0.00	49,961.85	49,961.85
65YP10	Nonstatus Benefit Distr (Fica)	(4,991.98)	(4,991.98)	0.00	0.00	0.00	0.00	(4,991.98)	0.00	0.00	4,991.98	4,991.98
Subtotal Account Pool: 65		**122.74**	**122.74**	**0.00**	**0.00**	**0.00**	**0.00**	**122.74**	**0.00**	**0.00**	**54,953.83**	**54,953.83**
Account Pool: 71 - Support												
7100	In-State Travel	(1,655.70)	(1,655.70)	0.00	0.00	0.00	0.00	(1,655.70)	0.00	0.00	0.00	0.00
710000	In-State Travel	(13,478.41)	(13,478.41)	0.00	0.00	0.00	0.00	(13,478.41)	0.00	0.00	13,478.41	13,478.41
710100	Out-of-State Travel	(1,505.71)	(1,505.71)	0.00	0.00	0.00	0.00	(1,505.71)	0.00	0.00	1,505.71	1,505.71
710300	Conference Registration Fees	(2,962.10)	(2,962.10)	0.00	0.00	0.00	0.00	(2,962.10)	0.00	0.00	2,962.10	2,962.10
710Z	Travel-Other	15,004.00	15,004.00	0.00	0.00	0.00	0.00	15,004.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,154.67)	(2,154.67)	0.00	0.00	0.00	0.00	(2,154.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	(10,230.81)	(10,230.81)	0.00	0.00	0.00	0.00	(10,230.81)	0.00	0.00	10,230.81	10,230.81
711154	Supplies-Computer Peripherals	(8.98)	(8.98)	0.00	0.00	0.00	0.00	(8.98)	0.00	0.00	8.98	8.98
7112	Research Supplies	(6,934.41)	(6,934.41)	0.00	0.00	0.00	0.00	(6,934.41)	0.00	0.00	0.00	0.00
711200	Research Supplies	(553.53)	(553.53)	0.00	0.00	0.00	0.00	(553.53)	0.00	0.00	553.53	553.53
7130	Printing and Copying	(1,005.40)	(1,005.40)	0.00	0.00	0.00	0.00	(1,005.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,650.00)	(2,650.00)	0.00	0.00	0.00	0.00	(2,650.00)	0.00	0.00	2,650.00	2,650.00
714005	Postage-Campus Mail Services	(1,668.75)	(1,668.75)	0.00	0.00	0.00	0.00	(1,668.75)	0.00	0.00	1,668.75	1,668.75
714010	Postage-Off Campus Mail Services	(5.04)	(5.04)	0.00	0.00	0.00	0.00	(5.04)	0.00	0.00	5.04	5.04
714020	Postage-Labeling	(1.49)	(1.49)	0.00	0.00	0.00	0.00	(1.49)	0.00	0.00	1.49	1.49
7161	Rentals-Leases	(685.00)	(685.00)	0.00	0.00	0.00	0.00	(685.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(603.67)	(603.67)	0.00	0.00	0.00	0.00	(603.67)	0.00	0.00	603.67	603.67
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,311.32)	(2,311.32)	0.00	0.00	0.00	0.00	(2,311.32)	0.00	0.00	2,311.32	2,311.32
718014	Telecom-Telephone Equipment	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	24.00	24.00
718016	Telecom-Usage (Tolls)	(598.34)	(598.34)	0.00	0.00	0.00	0.00	(598.34)	0.00	0.00	598.34	598.34
719100	Membership Dues & Fees	(464.00)	(464.00)	0.00	0.00	0.00	0.00	(464.00)	0.00	0.00	464.00	464.00
719200	Employee Recruiting-General	(479.94)	(479.94)	0.00	0.00	0.00	0.00	(479.94)	0.00	0.00	479.94	479.94
719220	Employee Recruiting-Relocation	(162.39)	(162.39)	0.00	0.00	0.00	0.00	(162.39)	0.00	0.00	162.39	162.39
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,207.00	32,207.00	0.00	0.00	0.00	0.00	32,207.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,932.66)**	**(2,932.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,932.66)**	**0.00**	**0.00**	**37,708.48**	**37,708.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
7222	Participant Support	55,717.35	55,316.89	0.00	0.00	0.00	0.00	55,316.89	0.00	0.00	0.00	0.00
722200	Participant Support	(46,808.82)	(46,808.82)	0.00	0.00	0.00	0.00	(46,808.82)	0.00	0.00	48,374.92	48,374.92
722210	Participant Sup-Other	(3,949.58)	(3,949.58)	0.00	(15.00)	0.00	(15.00)	(3,934.58)	0.00	0.00	3,949.58	3,949.58
Subtotal Account Pool: 72		**4,958.95**	**4,558.49**	**0.00**	**(15.00)**	**0.00**	**(15.00)**	**4,573.49**	**0.00**	**0.00**	**53,824.50**	**53,824.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,213.11	23,213.11	0.00	0.00	0.00	0.00	23,213.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(22,809.28)	(22,809.28)	0.00	0.00	0.00	0.00	(22,809.28)	8,941.21	8,941.21	13,868.07	13,868.07
Subtotal Account Pool: 76		**403.83**	**403.83**	**0.00**	**0.00**	**0.00**	**0.00**	**403.83**	**8,941.21**	**8,941.21**	**13,868.07**	**13,868.07**
Total Org: UAENDG		**400.46**	**(0.00)**	**0.00**	**(15.00)**	**0.00**	**(15.00)**	**15.00**	**8,941.21**	**8,941.21**	**357,812.02**	**357,812.02**
Total Fund: 184071		**400.46**	**(0.00)**	**0.00**	**(15.00)**	**0.00**	**(15.00)**	**15.00**	**8,941.21**	**8,941.21**	**357,812.02**	**357,812.02**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184073 - EDUCATIONAL TALENT SSEARCH												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(187,137.50)	(187,137.50)	0.00	0.00	0.00	0.00	(187,137.50)	22,208.74	22,208.74	164,928.76	164,928.76
615NZ0	PAT Unallocated Budget (Bud Only)	191,234.00	191,234.00	0.00	0.00	0.00	0.00	191,234.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(85,924.00)	(85,924.00)	0.00	0.00	0.00	0.00	(85,924.00)	0.00	0.00	85,924.00	85,924.00
61SNWS	College Work Study	(2,208.13)	(2,208.13)	0.00	0.00	0.00	0.00	(2,208.13)	342.00	342.00	1,866.13	1,866.13
61SNZ0	Student Labor Unallocated(Bud Only)	89,870.00	89,870.00	0.00	0.00	0.00	0.00	89,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,834.37**	**5,834.37**	**0.00**	**0.00**	**0.00**	**0.00**	**5,834.37**	**22,550.74**	**22,550.74**	**252,718.89**	**252,718.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,257.90	8,257.90	0.00	0.00	0.00	0.00	8,257.90	8,772.46	8,772.46	61,023.64	61,023.64
65YP10	Nonstatus Benefit Distr (Fica)	(7,217.57)	(7,217.57)	0.00	0.00	0.00	0.00	(7,217.57)	0.00	0.00	7,217.57	7,217.57
Subtotal Account Pool: 65		**1,040.33**	**1,040.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,040.33**	**8,772.46**	**8,772.46**	**68,241.21**	**68,241.21**
Account Pool: 71 - Support												
710000	In-State Travel	(24,745.07)	(24,745.07)	0.00	0.00	0.00	0.00	(24,745.07)	0.00	0.00	24,745.07	24,745.07
710100	Out-of-State Travel	(4,049.63)	(4,049.63)	0.00	0.00	0.00	0.00	(4,049.63)	378.36	378.36	3,671.27	3,671.27
710300	Conference Registration Fees	(8,594.49)	(8,594.49)	0.00	0.00	0.00	0.00	(8,594.49)	158.00	158.00	8,436.49	8,436.49
710400	Student or Non-Emp Travel	(522.50)	(522.50)	0.00	0.00	0.00	0.00	(522.50)	0.00	0.00	522.50	522.50
710Z00	Travel-Other	33,167.00	33,167.00	0.00	0.00	0.00	0.00	33,167.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,000.24	13,000.24	0.00	0.00	0.00	0.00	13,000.24	65.72	65.72	9,649.04	9,649.04
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
711154	Supplies-Computer Peripherals	(7,987.90)	(7,987.90)	0.00	0.00	0.00	0.00	(7,987.90)	0.00	0.00	7,987.90	7,987.90
713000	Printing & Copying-General	(1,921.05)	(1,921.05)	0.00	0.00	0.00	0.00	(1,921.05)	829.00	829.00	1,092.05	1,092.05
714000	Postage-General	(2,474.51)	(2,474.51)	0.00	0.00	0.00	0.00	(2,474.51)	514.73	514.73	1,959.78	1,959.78
714010	Postage-Off Campus Mail Services	(183.40)	(183.40)	0.00	0.00	0.00	0.00	(183.40)	0.00	0.00	183.40	183.40
716100	Rentals & Leases-General	(69.00)	(69.00)	0.00	0.00	0.00	0.00	(69.00)	0.00	0.00	69.00	69.00
717000	Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,033.04)	(2,033.04)	0.00	0.00	0.00	0.00	(2,033.04)	541.35	541.35	1,491.69	1,491.69
718016	Telecom-Usage (Tolls)	(237.68)	(237.68)	0.00	0.00	0.00	0.00	(237.68)	30.89	30.89	206.79	206.79
719000	Business Meals-Meetings-Non Travel	(335.00)	(335.00)	0.00	0.00	0.00	0.00	(335.00)	0.00	0.00	335.00	335.00
719005	Business Meals-Group or Class Meals	(71.27)	(71.27)	0.00	0.00	0.00	0.00	(71.27)	0.00	0.00	71.27	71.27
719015	Business Meals-Recruiting Meals	(15.96)	(15.96)	0.00	0.00	0.00	0.00	(15.96)	0.00	0.00	15.96	15.96
Subtotal Account Pool: 71		**(5,773.26)**	**(5,773.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,773.26)**	**2,518.05**	**2,518.05**	**60,637.21**	**60,637.21**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	93.20	93.20	0.00	0.00	0.00	0.00	93.20	2,707.30	2,707.30	30,521.50	30,521.50
Subtotal Account Pool: 76		**93.20**	**93.20**	**0.00**	**0.00**	**0.00**	**0.00**	**93.20**	**2,707.30**	**2,707.30**	**30,521.50**	**30,521.50**
Total Org: UAENMJ		**1,194.64**	**1,194.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.64**	**36,548.55**	**36,548.55**	**412,118.81**	**412,118.81**
Total Fund: 184073		**1,194.64**	**1,194.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.64**	**36,548.55**	**36,548.55**	**412,118.81**	**412,118.81**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184076 - Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(50,500.00)	(50,500.00)	0.00	0.00	0.00	0.00	(50,500.00)	40,681.80	40,681.80	9,818.20	9,818.20
611PXM	[NSE] Supplemental-Other-Misc	(3,050.00)	(3,050.00)	0.00	0.00	0.00	0.00	(3,050.00)	2,613.90	2,613.90	436.10	436.10
613P90	Graduate Summer Appoint - Research	(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	1,425.00	1,425.00	475.00	475.00
615F10	PAT	(139,586.22)	(139,586.22)	0.00	0.00	0.00	0.00	(139,586.22)	129,407.22	129,407.22	10,179.00	10,179.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,254.20)	(19,254.20)	0.00	0.00	0.00	0.00	(19,254.20)	17,737.40	17,737.40	1,516.80	1,516.80
617PLG	Operating Staff-Longevity	(393.22)	(393.22)	0.00	0.00	0.00	0.00	(393.22)	362.89	362.89	30.33	30.33
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	1,620.00	1,620.00	1,080.00	1,080.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,768.48)	(12,768.48)	0.00	0.00	0.00	0.00	(12,768.48)	12,488.48	12,488.48	280.00	280.00
61SNSH	Student Labor	(1,845.00)	(1,845.00)	0.00	0.00	0.00	0.00	(1,845.00)	1,845.00	1,845.00	0.00	0.00
61SNWS	College Work Study	11,089.92	11,089.92	0.00	0.00	0.00	0.00	11,089.92	875.08	875.08	150.00	150.00
61SNZ0	Student Labor Unallocated(Bud Only)	(9,074.00)	(9,074.00)	0.00	0.00	0.00	0.00	(9,074.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	224,676.00	224,676.00	0.00	0.00	0.00	0.00	224,676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,305.20)**	**(3,305.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,305.20)**	**209,056.77**	**209,056.77**	**23,965.43**	**23,965.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,289.43	6,289.43	0.00	0.00	0.00	0.00	6,289.43	58,122.12	58,122.12	4,327.45	4,327.45
65YP10	Nonstatus Benefit Distr (Fica)	(5,871.77)	(5,871.77)	0.00	0.00	0.00	0.00	(5,871.77)	4,853.72	4,853.72	1,018.05	1,018.05
Subtotal Account Pool: 65		**417.66**	**417.66**	**0.00**	**0.00**	**0.00**	**0.00**	**417.66**	**62,975.84**	**62,975.84**	**5,345.50**	**5,345.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184076 - Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 71 - Support												
710	Travel	3,997.00	3,997.00	0.00	0.00	0.00	0.00	3,997.00	0.00	0.00	0.00	0.00
710000	In-State Travel	577.47	357.75	0.00	0.00	0.00	0.00	357.75	14,524.36	14,524.36	352.17	352.17
710100	Out-of-State Travel	(2,664.98)	(2,664.98)	0.00	0.00	0.00	0.00	(2,664.98)	2,664.98	2,664.98	0.00	0.00
710300	Conference Registration Fees	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	1,750.00	1,750.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,312.00)	(1,312.00)	0.00	0.00	0.00	0.00	(1,312.00)	1,312.00	1,312.00	0.00	0.00
710Z00	Travel-Other	(284.88)	(284.88)	0.00	0.00	0.00	0.00	(284.88)	284.88	284.88	0.00	0.00
7111	Supplies	33,173.00	33,173.00	0.00	0.00	0.00	0.00	33,173.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,254.57)	(6,254.57)	0.00	0.00	0.00	0.00	(6,254.57)	4,351.49	4,351.49	1,903.08	1,903.08
711108	Supplies-Subscription,Newspaper,Mag	(664.40)	(664.40)	0.00	0.00	0.00	0.00	(664.40)	664.40	664.40	0.00	0.00
711154	Supplies-Computer Peripherals	(3,844.18)	(3,844.18)	0.00	(293.74)	0.00	(293.74)	(3,550.44)	3,076.45	3,076.45	767.73	767.73
7112	Research Supplies	5,351.90	5,329.90	0.00	0.00	0.00	0.00	5,329.90	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,850.02)	(3,526.02)	0.00	(609.31)	0.00	(609.31)	(2,916.71)	1,790.58	1,790.58	1,059.44	1,059.44
713000	Printing & Copying-General	(2,886.94)	(2,886.94)	0.00	0.00	0.00	0.00	(2,886.94)	2,886.94	2,886.94	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	44.62	0.00	44.62	(44.62)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,415.17)	(1,415.17)	0.00	0.00	0.00	0.00	(1,415.17)	1,415.17	1,415.17	0.00	0.00
714010	Postage-Off Campus Mail Services	(28.82)	(28.82)	0.00	0.00	0.00	0.00	(28.82)	28.82	28.82	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(4,952.00)	(4,952.00)	0.00	0.00	0.00	0.00	(4,952.00)	219.00	219.00	4,753.00	4,753.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,945.83)	(2,945.83)	0.00	0.00	0.00	0.00	(2,945.83)	2,945.83	2,945.83	0.00	0.00
718014	Telecom-Telephone Equipment	(218.00)	(218.00)	0.00	0.00	0.00	0.00	(218.00)	218.00	218.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,017.87)	(1,017.87)	0.00	0.00	0.00	0.00	(1,017.87)	1,017.87	1,017.87	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,446.39)	(1,400.39)	0.00	0.00	0.00	0.00	(1,400.39)	1,400.39	1,400.39	0.00	0.00
719100	Membership Dues & Fees	(2,168.00)	(2,168.00)	0.00	0.00	0.00	0.00	(2,168.00)	2,168.00	2,168.00	0.00	0.00
719200	Employee Recruiting-General	(572.63)	(572.63)	0.00	0.00	0.00	0.00	(572.63)	572.63	572.63	0.00	0.00
719210	Employee Recruiting-Advertising	(292.80)	(292.80)	0.00	0.00	0.00	0.00	(292.80)	292.80	292.80	0.00	0.00
71C000	Awards to Non-Employee-Students	(99.67)	(99.67)	0.00	0.00	0.00	0.00	(99.67)	99.67	99.67	0.00	0.00
71C600	Insurance	(687.60)	(687.60)	0.00	0.00	0.00	0.00	(687.60)	687.60	687.60	0.00	0.00
71CZ00	Other Expenses-Deductions	(5,106.61)	(5,106.61)	0.00	0.00	0.00	0.00	(5,106.61)	5,106.61	5,106.61	0.00	0.00
Subtotal Account Pool: 71		**(363.99)**	**(1,235.71)**	**0.00**	**(858.43)**	**0.00**	**(858.43)**	**(377.28)**	**49,478.47**	**49,478.47**	**8,835.42**	**8,835.42**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	58,832.00	58,832.00	0.00	0.00	0.00	0.00	58,832.00	0.00	0.00	0.00	0.00
722200	Participant Support	10,815.00	10,815.00	0.00	0.00	0.00	0.00	10,815.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(65,409.96)	(65,409.96)	0.00	0.00	0.00	0.00	(65,409.96)	61,642.64	61,642.64	3,747.32	3,747.32
Subtotal Account Pool: 72		**4,237.04**	**4,237.04**	**0.00**	**0.00**	**0.00**	**0.00**	**4,237.04**	**61,642.64**	**61,642.64**	**3,747.32**	**3,747.32**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,016.84)	(1,016.84)	0.00	(68.67)	0.00	(68.67)	(948.17)	25,654.50	25,669.62	2,705.22	2,705.22
Subtotal Account Pool: 76		**(1,016.84)**	**(1,016.84)**	**0.00**	**(68.67)**	**0.00**	**(68.67)**	**(948.17)**	**25,654.50**	**25,669.62**	**2,705.22**	**2,705.22**
Total Org: UAENDG		**(31.33)**	**(903.05)**	**0.00**	**(927.10)**	**0.00**	**(927.10)**	**24.05**	**408,808.22**	**408,823.34**	**44,598.89**	**44,598.89**
Total Fund: 184076		**(31.33)**	**(903.05)**	**0.00**	**(927.10)**	**0.00**	**(927.10)**	**24.05**	**408,808.22**	**408,823.34**	**44,598.89**	**44,598.89**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184077 - 2002-2003 College Workstudy											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(70,810.93)	(70,810.93)	0.00	0.00	0.00	0.00	(70,810.93)	70,810.93	70,810.93	0.00	0.00
61SNWS College Work Study	(1,231,865.89)	(1,231,865.89)	0.00	0.00	0.00	0.00	(1,231,865.89)	1,235,961.05	1,231,865.89	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**836,316.18**	**836,316.18**	**0.00**	**0.00**	**0.00**	**0.00**	**836,316.18**	**1,306,771.98**	**1,302,676.82**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(304,000.00)	(304,000.00)	0.00	(14,932.00)	0.00	(14,932.00)	(289,068.00)	304,000.00	304,000.00	0.00	0.00
Subtotal Account Pool: 71	**(304,000.00)**	**(304,000.00)**	**0.00**	**(14,932.00)**	**0.00**	**(14,932.00)**	**(289,068.00)**	**304,000.00**	**304,000.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	547,248.00	766,147.00	0.00	0.00
Subtotal Account Pool: 7Z	**(766,147.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**547,248.00**	**766,147.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(233,830.82)**	**(14,931.82)**	**0.00**	**(14,932.00)**	**0.00**	**(14,932.00)**	**0.18**	**2,158,019.98**	**2,372,823.82**	**0.00**	**0.00**
Total Fund: 184077	**(233,830.82)**	**(14,931.82)**	**0.00**	**(14,932.00)**	**0.00**	**(14,932.00)**	**0.18**	**2,158,019.98**	**2,372,823.82**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184080 - 2002-2003 Pell Admin											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184081 - 2002-2003 Pell Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	(958,218.16)	(6,062.50)	(740.10)	(6,062.50)	0.00	(6,062.50)	0.00	4,563,137.16	4,558,218.16	0.00	0.00
Subtotal Account Pool: 72	**(958,218.16)**	**(6,062.50)**	**(740.10)**	**(6,062.50)**	**0.00**	**(6,062.50)**	**0.00**	**4,563,137.16**	**4,558,218.16**	**0.00**	**0.00**
Total Org: UAFAOP	**(958,218.16)**	**(6,062.50)**	**(740.10)**	**(6,062.50)**	**0.00**	**(6,062.50)**	**0.00**	**4,563,137.16**	**4,558,218.16**	**0.00**	**0.00**
Total Fund: 184081	**(958,218.16)**	**(6,062.50)**	**(740.10)**	**(6,062.50)**	**0.00**	**(6,062.50)**	**0.00**	**4,563,137.16**	**4,558,218.16**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184082 - 2002-2003 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	(662,663.00)	(662,663.00)	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(1,242,858.53)	(664,766.53)	0.00	(2,103.53)	0.00	(2,103.53)	(662,663.00)	2,652,254.53	2,652,254.53	0.00	0.00
Subtotal Account Pool: 72		**(580,195.53)**	**(2,103.53)**	**0.00**	**(2,103.53)**	**0.00**	**(2,103.53)**	**0.00**	**1,989,591.53**	**1,989,591.53**	**0.00**	**0.00**
Total Org: UAFAOP		**(580,195.53)**	**(2,103.53)**	**0.00**	**(2,103.53)**	**0.00**	**(2,103.53)**	**0.00**	**1,989,591.53**	**1,989,591.53**	**0.00**	**0.00**
Total Fund: 184082		**(580,195.53)**	**(2,103.53)**	**0.00**	**(2,103.53)**	**0.00**	**(2,103.53)**	**0.00**	**1,989,591.53**	**1,989,591.53**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184085 - Educational Talent Search												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(187,538.11)	(187,538.11)	0.00	24,455.24	0.00	24,455.24	(211,993.35)	187,538.11	187,538.11	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	434,190.00	159,940.68	0.00	0.00	0.00	0.00	159,940.68	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(92,794.00)	(92,794.00)	0.00	0.00	0.00	0.00	(92,794.00)	92,794.00	92,794.00	0.00	0.00
61SNWS	College Work Study	(1,337.05)	(1,337.05)	0.00	83.43	0.00	83.43	(1,420.48)	1,337.05	1,337.05	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	206,948.00	152,809.32	0.00	0.00	0.00	0.00	152,809.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**359,468.84**	**31,080.84**	**0.00**	**24,538.67**	**0.00**	**24,538.67**	**6,542.17**	**281,669.16**	**281,669.16**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	103,413.40	12,503.40	0.00	9,904.39	0.00	9,904.39	2,599.01	74,077.60	74,077.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,609.14)	(7,609.14)	0.00	0.00	0.00	0.00	(7,609.14)	7,609.14	7,609.14	0.00	0.00
Subtotal Account Pool: 65		**95,804.26**	**4,894.26**	**0.00**	**9,904.39**	**0.00**	**9,904.39**	**(5,010.13)**	**81,686.74**	**81,686.74**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	79,734.00	39,867.00	0.00	0.00	0.00	0.00	39,867.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(22,454.40)	(22,454.40)	0.00	100.80	0.00	100.80	(22,555.20)	22,454.40	22,454.40	0.00	0.00
710100	Out-of-State Travel	(3,688.65)	(3,688.65)	0.00	147.60	0.00	147.60	(3,836.25)	3,688.65	3,688.65	0.00	0.00
710300	Conference Registration Fees	(2,059.25)	(2,059.25)	0.00	0.00	0.00	0.00	(2,059.25)	2,059.25	2,059.25	0.00	0.00
710400	Student or Non-Emp Travel	(80.00)	(80.00)	0.00	28.00	0.00	28.00	(108.00)	80.00	80.00	0.00	0.00
710Z00	Travel-Other	(4.19)	(4.19)	0.00	0.00	0.00	0.00	(4.19)	4.19	4.19	0.00	0.00
7111	Supplies	24,840.00	12,420.00	0.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,825.42)	(3,825.42)	0.00	3,450.13	0.00	3,450.13	(7,275.55)	3,825.42	3,825.42	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711154	Supplies-Computer Peripherals	(106.90)	(106.90)	0.00	16,152.90	0.00	16,152.90	(16,259.80)	106.90	106.90	0.00	0.00
7112	Research Supplies	19,876.00	15,226.00	0.00	0.00	0.00	0.00	15,226.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(26.68)	(26.68)	0.00	0.00	0.00	0.00	(26.68)	26.68	26.68	0.00	0.00
713000	Printing & Copying-General	(2,292.18)	(2,292.18)	0.00	1,898.68	0.00	1,898.68	(4,190.86)	2,292.18	2,292.18	0.00	0.00
714000	Postage-General	(2,152.92)	(2,152.92)	0.00	236.88	0.00	236.88	(2,389.80)	2,152.92	2,152.92	0.00	0.00
714010	Postage-Off Campus Mail Services	(459.64)	(459.64)	0.00	0.00	0.00	0.00	(459.64)	459.64	459.64	0.00	0.00
716000	Maintenance & Repairs-General	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	51.00	51.00	0.00	0.00
716100	Rentals & Leases-General	(332.00)	(332.00)	0.00	0.00	0.00	0.00	(332.00)	25.00	25.00	0.00	0.00
717000	Consulting-General	5,000.00	2,500.00	0.00	450.00	0.00	450.00	2,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(345.00)	(345.00)	0.00	0.00	0.00	0.00	(345.00)	345.00	345.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,624.05)	(1,624.05)	0.00	756.85	0.00	756.85	(2,380.90)	1,624.05	1,624.05	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(222.10)	(222.10)	0.00	63.86	0.00	63.86	(285.96)	222.10	222.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	349.00	349.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(75.72)	(75.72)	0.00	145.83	0.00	145.83	(221.55)	75.72	75.72	0.00	0.00
719100	Membership Dues & Fees	(705.00)	(705.00)	0.00	115.00	0.00	115.00	(820.00)	705.00	705.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	551.28	0.00	551.28	(551.28)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(368.00)	(368.00)	0.00	0.00	0.00	0.00	(368.00)	368.00	368.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	36.00	36.00	0.00	0.00
Subtotal Account Pool: 71		**88,298.90**	**28,861.90**	**0.00**	**24,097.81**	**0.00**	**24,097.81**	**4,764.09**	**41,151.10**	**41,151.10**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	43,484.36	5,189.36	0.00	4,683.38	0.00	4,683.38	505.98	32,647.05	32,358.64	0.00	0.00
Subtotal Account Pool: 76		**43,484.36**	**5,189.36**	**0.00**	**4,683.38**	**0.00**	**4,683.38**	**505.98**	**32,647.05**	**32,358.64**	**0.00**	**0.00**
Total Org: UAENMJ		**587,056.36**	**70,026.36**	**0.00**	**63,224.25**	**0.00**	**63,224.25**	**6,802.11**	**437,154.05**	**436,865.64**	**0.00**	**0.00**
Total Fund: 184085		**587,056.36**	**70,026.36**	**0.00**	**63,224.25**	**0.00**	**63,224.25**	**6,802.11**	**437,154.05**	**436,865.64**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184086 - Student Support Services - FY 2003												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(117,775.30)	(117,775.30)	0.00	15,048.87	0.00	15,048.87	(132,824.17)	117,775.30	117,775.30	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	262,480.00	131,338.00	0.00	0.00	0.00	0.00	131,338.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,513.04)	(14,513.04)	0.00	2,620.80	0.00	2,620.80	(17,133.84)	14,513.04	14,513.04	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,821.00	17,821.00	0.00	0.00	0.00	0.00	17,821.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(526.85)	(526.85)	0.00	104.91	0.00	104.91	(631.76)	526.85	526.85	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,675.86	0.00	2,675.86	(2,675.86)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,361.03)	(6,361.03)	0.00	229.25	0.00	229.25	(6,590.28)	6,361.03	6,361.03	0.00	0.00
61SNWS	College Work Study	(608.66)	(608.66)	0.00	21.31	0.00	21.31	(629.97)	608.66	608.66	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25,554.00	10,837.48	0.00	0.00	0.00	0.00	10,837.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**190,875.12**	**20,211.60**	**0.00**	**20,701.00**	**0.00**	**20,701.00**	**(489.40)**	**139,784.88**	**139,784.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,051.16	6,787.16	0.00	7,156.19	0.00	7,156.19	(369.03)	52,253.84	52,253.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(43.12)	(43.12)	0.00	233.60	0.00	233.60	(276.72)	43.12	43.12	0.00	0.00
Subtotal Account Pool: 65		**70,008.04**	**6,744.04**	**0.00**	**7,389.79**	**0.00**	**7,389.79**	**(645.75)**	**52,296.96**	**52,296.96**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,211.49	4,211.49	0.00	0.00	0.00	0.00	4,211.49	1,105.51	1,105.51	0.00	0.00
710100	Out-of-State Travel	(1,202.42)	(1,202.42)	0.00	0.00	0.00	0.00	(1,202.42)	1,202.42	1,202.42	0.00	0.00
710300	Conference Registration Fees	(2,031.25)	(2,031.25)	0.00	0.00	0.00	0.00	(2,031.25)	2,031.25	2,031.25	0.00	0.00
711100	Supplies-General	(1,301.18)	(1,301.18)	0.00	206.10	0.00	206.10	(1,507.28)	1,301.18	1,301.18	0.00	0.00
7112	Research Supplies	8,774.00	4,548.00	0.00	0.00	0.00	0.00	4,548.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(454.23)	(454.23)	0.00	(0.37)	0.00	(0.37)	(453.86)	454.23	454.23	0.00	0.00
713010	Printing & Copying-Publications	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
714000	Postage-General	(336.28)	(336.28)	0.00	0.00	0.00	0.00	(336.28)	336.28	336.28	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.34	0.00	1.34	(1.34)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(244.72)	(244.72)	0.00	0.00	0.00	0.00	(244.72)	244.72	244.72	0.00	0.00
717000	Consulting-General	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(57.61)	(57.61)	0.00	25.91	0.00	25.91	(83.52)	57.61	57.61	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(77.39)	(77.39)	0.00	0.00	0.00	0.00	(77.39)	77.39	77.39	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		**13,713.41**	**3,679.41**	**0.00**	**232.98**	**0.00**	**232.98**	**3,446.43**	**6,935.59**	**6,935.59**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	36,552.60	(180.40)	0.00	(180.40)	0.00	(180.40)	0.00	36,193.40	36,193.40	0.00	0.00
Subtotal Account Pool: 72		**36,552.60**	**(180.40)**	**0.00**	**(180.40)**	**0.00**	**(180.40)**	**0.00**	**36,193.40**	**36,193.40**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,072.18	(59.82)	0.00	2,251.46	0.00	2,251.46	(2,311.28)	17,906.14	18,816.82	0.00	0.00
Subtotal Account Pool: 76		**19,072.18**	**(59.82)**	**0.00**	**2,251.46**	**0.00**	**2,251.46**	**(2,311.28)**	**17,906.14**	**18,816.82**	**0.00**	**0.00**
Total Org: UAENLL		**330,221.35**	**30,394.83**	**0.00**	**30,394.83**	**0.00**	**30,394.83**	**(0.00)**	**253,116.97**	**254,027.65**	**0.00**	**0.00**
Total Fund: 184086		**330,221.35**	**30,394.83**	**0.00**	**30,394.83**	**0.00**	**30,394.83**	**(0.00)**	**253,116.97**	**254,027.65**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184094 - 2003-2004 Pell Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	4,894,959.18	4,894,959.18	(273.21)	4,904,195.87	0.00	4,904,195.87	(9,236.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,894,959.18**	**4,894,959.18**	**(273.21)**	**4,904,195.87**	**0.00**	**4,904,195.87**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**4,894,959.18**	**4,894,959.18**	**(273.21)**	**4,904,195.87**	**0.00**	**4,904,195.87**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184094	**4,894,959.18**	**4,894,959.18**	**(273.21)**	**4,904,195.87**	**0.00**	**4,904,195.87**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184095 - 2003-2004 College Work Study												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	199.74	1,921.60	0.00	1,921.60	(1,921.60)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	100.00	110,197.22	1,350,919.85	0.00	1,350,919.85	(1,350,819.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**100.00**	**110,396.96**	**1,352,841.45**	**0.00**	**1,352,841.45**	**(1,352,741.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	340,123.00	0.00	340,123.00	(340,123.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**340,123.00**	**0.00**	**340,123.00**	**(340,123.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	2,357,892.00	2,357,892.00	0.00	0.00	0.00	0.00	2,357,892.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,357,892.00**	**2,357,892.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,357,892.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	218,899.00	766,147.00	0.00	766,147.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**218,899.00**	**766,147.00**	**0.00**	**766,147.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**2,357,892.00**	**2,357,992.00**	**329,295.96**	**2,459,111.45**	**0.00**	**2,459,111.45**	**(101,119.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184095		**2,357,892.00**	**2,357,992.00**	**329,295.96**	**2,459,111.45**	**0.00**	**2,459,111.45**	**(101,119.45)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184096 - 2003-2004 Community Service JLD											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184098 - 2003-2004 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	(662,663.00)	0.00	(662,663.00)	662,663.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	2,189,308.00	2,189,308.00	2,150.00	2,650,651.00	0.00	2,650,651.00	(461,343.00)	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,598,704.00**	**3,598,704.00**	**2,150.00**	**1,987,988.00**	**0.00**	**1,987,988.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**3,598,704.00**	**3,598,704.00**	**2,150.00**	**1,987,988.00**	**0.00**	**1,987,988.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184098		**3,598,704.00**	**3,598,704.00**	**2,150.00**	**1,987,988.00**	**0.00**	**1,987,988.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184099 - 2003 Upward Bound												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(9,631.00)	(9,631.00)	0.00	0.00	0.00	0.00	(9,631.00)	9,631.00	9,631.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	1,930.01	0.00	1,930.01	(1,930.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	320.00	320.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	360.00	360.00	0.00	0.00
615F10	PAT	(5,661.39)	(5,661.39)	3,335.95	132,610.13	0.00	132,610.13	(138,271.52)	5,661.39	5,661.39	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	166,500.00	154,500.00	0.00	0.00	0.00	0.00	154,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(853.02)	(853.02)	504.36	19,621.65	0.00	19,621.65	(20,474.67)	853.02	853.02	0.00	0.00
617PLG	Operating Staff-Longevity	(13.00)	(13.00)	10.08	401.61	0.00	401.61	(414.61)	13.00	13.00	0.00	0.00
61CPEU	[NSE] Supplemental	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	39,152.57	0.00	39,152.57	(39,152.57)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(326.25)	(326.25)	501.00	10,828.75	0.00	10,828.75	(11,155.00)	326.25	326.25	0.00	0.00
61SNSH	Student Labor	(50.00)	(50.00)	293.94	1,416.63	0.00	1,416.63	(1,466.63)	50.00	50.00	0.00	0.00
61SNWS	College Work Study	(483.44)	(483.44)	0.00	1,567.63	0.00	1,567.63	(2,051.07)	483.44	483.44	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	71,681.00	71,681.00	0.00	0.00	0.00	0.00	71,681.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**220,352.90**	**208,352.90**	**4,645.33**	**207,528.98**	**0.00**	**207,528.98**	**823.92**	**17,828.10**	**17,828.10**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,958.80	68,958.80	1,555.33	61,653.72	0.00	61,653.72	7,305.08	2,573.20	2,573.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(883.98)	(883.98)	42.93	4,394.30	0.00	4,394.30	(5,278.28)	883.98	883.98	0.00	0.00
Subtotal Account Pool: 65		**70,074.82**	**68,074.82**	**1,598.26**	**66,048.02**	**0.00**	**66,048.02**	**2,026.80**	**3,457.18**	**3,457.18**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184099 - 2003 Upward Bound												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 71 - Support												
710	Travel	6,935.00	20,935.00	0.00	0.00	0.00	0.00	20,935.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,183.80)	(1,183.80)	1,764.64	12,412.81	0.00	12,412.81	(13,596.61)	1,183.80	1,183.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	197.55	4,623.31	0.00	4,623.31	(4,623.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	99.00	2,698.12	0.00	2,698.12	(2,698.12)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	7.70	7.70	0.00	7.70	(7.70)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	23.20	0.00	23.20	(23.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	(616.75)	(616.75)	310.75	923.25	0.00	923.25	(1,540.00)	616.75	616.75	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(425.32)	(425.32)	0.00	318.80	0.00	318.80	(744.12)	425.32	425.32	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,627.63	0.00	1,627.63	(1,627.63)	0.00	0.00	0.00	0.00
7112	Research Supplies	42,536.00	30,381.00	0.00	0.00	0.00	0.00	30,381.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(38.75)	(38.75)	(245.87)	1,491.30	0.00	1,491.30	(1,530.05)	38.75	38.75	0.00	0.00
713000	Printing & Copying-General	(107.50)	(107.50)	998.47	3,344.05	0.00	3,344.05	(3,451.55)	107.50	107.50	0.00	0.00
714000	Postage-General	0.00	0.00	367.69	1,798.75	0.00	1,798.75	(1,798.75)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	29.20	0.00	29.20	(29.20)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	4.75	0.00	4.75	(4.75)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	16.50	16.50	0.00	0.00
716100	Rentals & Leases-General	(875.00)	(875.00)	741.00	2,393.17	0.00	2,393.17	(3,268.17)	875.00	875.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	52,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	20.14	0.00	20.14	(20.14)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	212.51	2,795.32	0.00	2,795.32	(2,795.32)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	49.18	794.56	0.00	794.56	(794.56)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	288.95	1,956.19	0.00	1,956.19	(1,956.19)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	715.31	877.76	0.00	877.76	(877.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	864.00	0.00	864.00	(864.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	74.30	565.65	0.00	565.65	(565.65)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	194.78	0.00	194.78	(194.78)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	24.26	0.00	24.26	(24.26)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	664.80	0.00	664.80	(664.80)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(93.19)	(93.19)	0.00	8,452.40	0.00	8,452.40	(8,545.59)	93.19	93.19	0.00	0.00
Subtotal Account Pool: 71		**98,547.19**	**47,959.19**	**5,581.18**	**48,905.90**	**0.00**	**48,905.90**	**(946.71)**	**3,356.81**	**3,356.81**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(3,845.25)	48,587.75	(16.20)	73,266.29	0.00	73,266.29	(24,678.54)	3,845.25	3,845.25	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	24,767.00	0.00	0.00	0.00	0.00	24,767.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,766.75**	**73,354.75**	**(16.20)**	**73,266.29**	**0.00**	**73,266.29**	**88.46**	**3,845.25**	**3,845.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,063.89	20,063.89	944.66	18,496.28	0.00	18,496.28	1,567.61	4,843.96	8,831.11	0.00	0.00
Subtotal Account Pool: 76		**20,063.89**	**20,063.89**	**944.66**	**18,496.28**	**0.00**	**18,496.28**	**1,567.61**	**4,843.96**	**8,831.11**	**0.00**	**0.00**
Total Org: UAENDG		**417,805.55**	**417,805.55**	**12,753.23**	**414,245.47**	**0.00**	**414,245.47**	**3,560.08**	**33,331.30**	**37,318.45**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184099 - 2003 Upward Bound											
Org: UAUPWB - Upward Bound			**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,075.02	0.00	3,075.02	(3,075.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**3,075.02**	**0.00**	**3,075.02**	**(3,075.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	258.31	0.00	258.31	(258.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**258.31**	**0.00**	**258.31**	**(258.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	1,033.34	0.00	1,033.34	(1,033.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**1,033.34**	**0.00**	**1,033.34**	**(1,033.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUPWB	**0.00**	**0.00**	**0.00**	**4,366.67**	**0.00**	**4,366.67**	**(4,366.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184099	**417,805.55**	**417,805.55**	**12,753.23**	**418,612.14**	**0.00**	**418,612.14**	**(806.59)**	**33,331.30**	**37,318.45**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184101 - McNair Graduate Program											
Org: UAENLL - PI Leonard Lamberti			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**366.00**	**0.00**	**366.00**	**(366.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	29.28	0.00	29.28	(29.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**29.28**	**0.00**	**29.28**	**(29.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL	**0.00**	**0.00**	**0.00**	**395.28**	**0.00**	**395.28**	**(395.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184101	**0.00**	**0.00**	**0.00**	**395.28**	**0.00**	**395.28**	**(395.28)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184104 - Student Support Services												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,805.00	24,805.00	0.00	0.00	0.00	0.00	24,805.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	9,680.54	116,736.61	0.00	116,736.61	(116,736.61)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	131,142.00	135,876.52	0.00	0.00	0.00	0.00	135,876.52	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,948.08	15,503.16	0.00	15,503.16	(15,503.16)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	116.79	909.40	0.00	909.40	(909.40)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	12,913.39	0.00	12,913.39	(12,913.39)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,254.10	0.00	1,254.10	(1,254.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,982.00	9,982.00	0.00	0.00	0.00	0.00	9,982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**165,929.00**	**170,663.52**	**11,745.41**	**147,556.66**	**0.00**	**147,556.66**	**23,106.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,264.00	63,264.00	4,689.93	53,537.39	0.00	53,537.39	9,726.61	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	9.80	96.50	0.00	96.50	(96.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**63,264.00**	**63,264.00**	**4,699.73**	**53,633.89**	**0.00**	**53,633.89**	**9,630.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,558.00	4,558.00	0.00	0.00	0.00	0.00	4,558.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,029.44	0.00	3,029.44	(3,029.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,772.50	0.00	1,772.50	(1,772.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	809.56	0.00	809.56	(809.56)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	311.09	0.00	311.09	(311.09)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,151.00	4,220.00	0.00	0.00	0.00	0.00	4,220.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	239.87	0.00	239.87	(239.87)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	29.69	142.33	0.00	142.33	(142.33)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.45	53.10	0.00	53.10	(53.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.87	0.00	33.87	(33.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,959.00**	**10,028.00**	**37.14**	**6,787.76**	**0.00**	**6,787.76**	**3,240.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	36,733.00	36,733.00	0.00	32,763.00	0.00	32,763.00	3,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**36,733.00**	**36,733.00**	**0.00**	**32,763.00**	**0.00**	**32,763.00**	**3,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,132.00	19,138.00	1,318.62	19,259.31	0.00	19,259.31	(121.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,132.00**	**19,138.00**	**1,318.62**	**19,259.31**	**0.00**	**19,259.31**	**(121.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**295,017.00**	**299,826.52**	**17,800.90**	**260,000.62**	**0.00**	**260,000.62**	**39,825.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184104		**295,017.00**	**299,826.52**	**17,800.90**	**260,000.62**	**0.00**	**260,000.62**	**39,825.90**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184105 - Talent Search Program												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	22,377.89	194,997.91	0.00	194,997.91	(194,997.91)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	222,390.00	222,390.00	0.00	0.00	0.00	0.00	222,390.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,564.00	93,288.00	0.00	93,288.00	(93,288.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.79	0.00	2.79	(2.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	410.63	0.00	410.63	(410.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	344.25	1,972.65	0.00	1,972.65	(1,972.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	105,998.00	105,998.00	0.00	0.00	0.00	0.00	105,998.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**328,388.00**	**328,388.00**	**25,286.14**	**290,671.98**	**0.00**	**290,671.98**	**37,716.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,910.00	90,910.00	9,034.57	78,945.55	0.00	78,945.55	11,964.45	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	215.38	7,836.16	0.00	7,836.16	(7,836.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**90,910.00**	**90,910.00**	**9,249.95**	**86,781.71**	**0.00**	**86,781.71**	**4,128.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	39,867.00	39,867.00	0.00	0.00	0.00	0.00	39,867.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,117.90	17,953.41	0.00	17,953.41	(17,953.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(1,089.00)	2,324.02	0.00	2,324.02	(2,324.02)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(3,480.00)	1,465.00	0.00	1,465.00	(1,465.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	40.50	40.50	0.00	40.50	(40.50)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
7111	Supplies	12,420.00	12,420.00	0.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	492.38	3,789.99	0.00	3,789.99	(3,789.99)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	275.71	0.00	275.71	(275.71)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	(2,472.85)	627.75	0.00	627.75	(627.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	148.53	1,169.88	0.00	1,169.88	(1,169.88)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	188.26	1,501.98	0.00	1,501.98	(1,501.98)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	12.38	266.28	0.00	266.28	(266.28)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	169.43	0.00	169.43	(169.43)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	448.50	448.50	0.00	448.50	(448.50)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.70	1,577.79	0.00	1,577.79	(1,577.79)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.45	194.08	0.00	194.08	(194.08)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	204.89	204.89	0.00	204.89	(204.89)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	239.91	453.75	0.00	453.75	(453.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	139.37	0.00	139.37	(139.37)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,437.00**	**59,437.00**	**(3,752.45)**	**33,411.33**	**0.00**	**33,411.33**	**26,025.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	38,295.00	38,295.00	2,462.70	32,869.19	0.00	32,869.19	5,425.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**38,295.00**	**38,295.00**	**2,462.70**	**32,869.19**	**0.00**	**32,869.19**	**5,425.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMJ		**517,030.00**	**517,030.00**	**33,246.34**	**443,734.21**	**0.00**	**443,734.21**	**73,295.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184105		**517,030.00**	**517,030.00**	**33,246.34**	**443,734.21**	**0.00**	**443,734.21**	**73,295.79**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184108 - 2004-2005 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,138,993.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**2,138,993.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184108	**2,138,993.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184111 - 2004-2005 Pell Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	4,800,000.00	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,800,000.00**	**4,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**4,800,000.00**	**4,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184111	**4,800,000.00**	**4,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184112 - 2004-2005 SEOG Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,409,396.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**1,409,396.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184112	**1,409,396.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184113 - Upward Bound 2004-05												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	102.86	102.86	0.00	102.86	(102.86)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	218.57	218.57	0.00	218.57	(218.57)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,559.92	5,559.92	0.00	5,559.92	(5,559.92)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	154,500.00	154,500.00	0.00	0.00	0.00	0.00	154,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	840.60	840.60	0.00	840.60	(840.60)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	16.80	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	8,064.15	8,064.15	0.00	8,064.15	(8,064.15)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	234.05	234.05	0.00	234.05	(234.05)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	71,681.00	71,681.00	0.00	0.00	0.00	0.00	71,681.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**226,181.00**	**226,181.00**	**15,036.95**	**15,036.95**	**0.00**	**15,036.95**	**211,144.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,532.00	71,532.00	2,592.20	2,592.20	0.00	2,592.20	68,939.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	705.80	705.80	0.00	705.80	(705.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**71,532.00**	**71,532.00**	**3,298.00**	**3,298.00**	**0.00**	**3,298.00**	**68,234.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	20,935.00	20,935.00	0.00	0.00	0.00	0.00	20,935.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	230.43	230.43	0.00	230.43	(230.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,123.86	5,123.86	0.00	5,123.86	(5,123.86)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	1,213.96	1,213.96	0.00	1,213.96	(1,213.96)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	42,536.00	42,536.00	0.00	0.00	0.00	0.00	42,536.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	572.53	572.53	0.00	572.53	(572.53)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	278.57	278.57	0.00	278.57	(278.57)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	344.15	344.15	0.00	344.15	(344.15)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,471.00**	**63,471.00**	**8,538.50**	**8,538.50**	**0.00**	**8,538.50**	**54,932.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,612.00	12,612.00	0.00	0.00	0.00	0.00	12,612.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	3,700.00	3,700.00	0.00	3,700.00	(3,700.00)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	52,433.00	52,433.00	0.00	0.00	0.00	0.00	52,433.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**65,045.00**	**65,045.00**	**3,700.00**	**3,700.00**	**0.00**	**3,700.00**	**61,345.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,895.00	28,895.00	2,445.86	2,445.86	0.00	2,445.86	26,449.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,895.00**	**28,895.00**	**2,445.86**	**2,445.86**	**0.00**	**2,445.86**	**26,449.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**455,124.00**	**455,124.00**	**33,019.31**	**33,019.31**	**0.00**	**33,019.31**	**422,104.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184113		**455,124.00**	**455,124.00**	**33,019.31**	**33,019.31**	**0.00**	**33,019.31**	**422,104.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Org: UAENRC - PI Richard Craig				**Org Mgr: Craig, Richard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc											
Org: UAREGO - Registrar's Office			**Org Mgr: Forbes, Kathryn P**								
Account Pool: 61 - Salaries and Wages											
617NZ0 Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAREGO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments											
Org: UAENLL - PI Leonard Lamberti			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	(51,817.09)	0.00	(51,817.09)	51,817.09	0.00	51,817.09	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(51,817.09)**	**0.00**	**(51,817.09)**	**51,817.09**	**0.00**	**51,817.09**	**0.00**	**0.00**
Total Org: UAENLL	**0.00**	**0.00**	**0.00**	**(51,817.09)**	**0.00**	**(51,817.09)**	**51,817.09**	**0.00**	**51,817.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments											
Org: UAPRVB - PI Victor Benassi			**Org Mgr: Benassi, Victor A**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	(3,675.88)	0.00	(3,675.88)	3,675.88	0.00	3,675.88	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(3,675.88)**	**0.00**	**(3,675.88)**	**3,675.88**	**0.00**	**3,675.88**	**0.00**	**0.00**
Total Org: UAPRVB	**0.00**	**0.00**	**0.00**	**(3,675.88)**	**0.00**	**(3,675.88)**	**3,675.88**	**0.00**	**3,675.88**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments											
Org: UAUGDB - PI Donna Brown			**Org Mgr: Brown, Donna B**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	(889.57)	0.00	(889.57)	889.57	0.00	889.57	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(889.57)**	**0.00**	**(889.57)**	**889.57**	**0.00**	**889.57**	**0.00**	**0.00**
Total Org: UAUGDB	**0.00**	**0.00**	**0.00**	**(889.57)**	**0.00**	**(889.57)**	**889.57**	**0.00**	**889.57**	**0.00**	**0.00**
Total Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**(56,382.54)**	**0.00**	**(56,382.54)**	**56,382.54**	**0.00**	**56,382.54**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs											
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(453.47)	0.00	0.00	0.00	0.00	(453.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(453.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(453.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(407.56)	0.00	0.00	0.00	0.00	(407.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(407.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(407.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB	**0.00**	**(861.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(861.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA001	**0.00**	**(861.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(861.03)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA002 - Interhostel Programs- Air Travel											
Org: UACARX - Center for Academic Resources			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(4,215.64)	0.00	0.00	0.00	0.00	(4,215.64)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(981.00)	0.00	0.00	0.00	0.00	(981.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(5,196.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,196.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,854.81)	0.00	0.00	0.00	0.00	(3,854.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(3,854.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,854.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB		**0.00**	**(9,051.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,051.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA003		**0.00**	**(9,051.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,051.45)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA004 - Youth/Teacher Enrichment Prgs											
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(840.19)	0.00	0.00	0.00	0.00	(840.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(840.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(840.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(575.24)	0.00	0.00	0.00	0.00	(575.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(575.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(575.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB	**0.00**	**(1,415.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,415.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA004	**0.00**	**(1,415.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,415.43)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA009 - Hortense Sheppard Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	5,221.82	0.00	5,221.82	(5,221.82)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	4,559.04	0.00	4,559.04	(4,559.04)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,318.00	8,318.00	8,310.00	8,310.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**9,780.86**	**0.00**	**9,780.86**	**(9,780.86)**	**8,318.00**	**8,318.00**	**8,310.00**	**8,310.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,088.71	0.00	2,088.71	(2,088.71)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	382.90	0.00	382.90	(382.90)	698.79	698.79	698.00	698.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,471.61**	**0.00**	**2,471.61**	**(2,471.61)**	**698.79**	**698.79**	**698.00**	**698.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.15	309.15
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.15**	**309.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**12,252.47**	**0.00**	**12,252.47**	**(12,252.47)**	**9,016.79**	**9,016.79**	**9,317.15**	**9,317.15**
Total Fund: 1DA009		**0.00**	**0.00**	**0.00**	**12,252.47**	**0.00**	**12,252.47**	**(12,252.47)**	**9,016.79**	**9,016.79**	**9,317.15**	**9,317.15**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA013 - VPAA Discretionary												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	28.78	56.44	0.00	56.44	(56.44)	0.00	0.00	192.07	192.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	511.24	0.00	511.24	(511.24)	75.00	75.00	79.95	79.95
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	3,473.64	256.53	2,695.07	0.00	2,695.07	778.57	3,235.27	3,235.27	1,302.95	1,302.95
Subtotal Account Pool: 71		**0.00**	**3,473.64**	**285.31**	**3,262.75**	**0.00**	**3,262.75**	**210.89**	**3,310.27**	**3,310.27**	**1,574.97**	**1,574.97**
Total Org: UAPROV		**0.00**	**3,473.64**	**285.31**	**3,262.75**	**0.00**	**3,262.75**	**210.89**	**3,310.27**	**3,310.27**	**1,574.97**	**1,574.97**
Total Fund: 1DA013		**0.00**	**3,473.64**	**285.31**	**3,262.75**	**0.00**	**3,262.75**	**210.89**	**3,310.27**	**3,310.27**	**1,574.97**	**1,574.97**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs												
Org: UAEXCH - Exchange/Study Abroad Programs				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEXCH		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs												
Org: UASTEX - National Student Exchange				**Org Mgr: Tacy, Carolyn J**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	500.00	0.00	654.00	0.00	654.00	(154.00)	395.50	395.50	588.00	588.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**500.00**	**0.00**	**654.00**	**0.00**	**654.00**	**(154.00)**	**395.50**	**395.50**	**588.00**	**588.00**
Account Pool: 71 - Support												
71	Support	0.00	10,322.39	0.00	0.00	0.00	0.00	10,322.39	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	52.56	0.00	52.56	(52.56)	272.30	272.30	190.00	190.00
710100	Out-of-State Travel	0.00	0.00	0.00	529.75	0.00	529.75	(529.75)	1,291.52	1,291.52	952.33	952.33
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	393.00	0.00	393.00	(393.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	151.68	598.84	0.00	598.84	(598.84)	851.95	851.95	970.21	970.21
713000	Printing & Copying-General	0.00	0.00	46.30	615.95	0.00	615.95	(615.95)	953.02	953.02	826.40	826.40
714000	Postage-General	0.00	0.00	44.62	353.19	0.00	353.19	(353.19)	294.31	294.31	532.33	532.33
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.37	292.44	0.00	292.44	(292.44)	351.11	351.11	408.44	408.44
718016	Telecom-Usage (Tolls)	0.00	0.00	4.03	53.24	0.00	53.24	(53.24)	38.17	38.17	39.20	39.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.43	61.43	108.63	108.63
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	103.90	0.00	103.90	(103.90)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,160.00	4,920.00	0.00	4,920.00	(4,920.00)	660.00	660.00	2,880.00	2,880.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	296.44	0.00	296.44	(296.44)	305.56	305.56	347.20	347.20
Subtotal Account Pool: 71		**0.00**	**10,322.39**	**2,431.00**	**8,559.31**	**0.00**	**8,559.31**	**1,763.08**	**5,379.37**	**5,379.37**	**7,254.74**	**7,254.74**
Total Org: UASTEX		**0.00**	**10,822.39**	**2,431.00**	**9,213.31**	**0.00**	**9,213.31**	**1,609.08**	**5,774.87**	**5,774.87**	**7,842.74**	**7,842.74**
Total Fund: 1DA016		**11,000.00**	**21,822.39**	**2,431.00**	**9,213.31**	**0.00**	**9,213.31**	**12,609.08**	**5,774.87**	**5,774.87**	**7,842.74**	**7,842.74**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA017 - Washington Internship												
Org: UAEXCH - Exchange/Study Abroad Programs				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEXCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA017 - Washington Internship											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA017 - Washington Internship												
Org: UASTEX - National Student Exchange				**Org Mgr: Tacy, Carolyn J**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	329.00	329.00	693.00	693.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**329.00**	**329.00**	**693.00**	**693.00**
Account Pool: 71 - Support												
71	Support	0.00	15,655.00	0.00	0.00	0.00	0.00	15,655.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,930.56	0.00	1,930.56	(1,930.56)	1,149.12	1,149.12	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.00	3,845.00
711100	Supplies-General	0.00	0.00	384.00	388.00	0.00	388.00	(388.00)	6.00	6.00	3.00	3.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,744.15	0.00	1,744.15	(1,744.15)	15.00	15.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3.00	410.84	0.00	410.84	(410.84)	301.40	301.40	166.30	166.30
714000	Postage-General	0.00	125.00	18.92	151.15	0.00	151.15	(26.15)	0.00	0.00	32.14	32.14
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.29	98.29	0.00	0.00
718000	Telecom-General	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	43.20	559.93	0.00	559.93	(559.93)	313.25	313.25	748.33	748.33
Subtotal Account Pool: 71		**0.00**	**15,855.00**	**449.12**	**5,184.63**	**0.00**	**5,184.63**	**10,670.37**	**1,883.06**	**1,883.06**	**4,794.77**	**4,794.77**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	50,756.00	0.00	44,465.00	0.00	44,465.00	6,291.00	55,150.00	55,150.00	10,110.00	10,110.00
Subtotal Account Pool: 72		**0.00**	**50,756.00**	**0.00**	**44,465.00**	**0.00**	**44,465.00**	**6,291.00**	**55,150.00**	**55,150.00**	**10,110.00**	**10,110.00**
Total Org: UASTEX		**0.00**	**66,611.00**	**549.12**	**49,749.63**	**0.00**	**49,749.63**	**16,861.37**	**57,362.06**	**57,362.06**	**15,597.77**	**15,597.77**
Total Fund: 1DA017		**0.00**	**66,611.00**	**449.12**	**49,749.63**	**0.00**	**49,749.63**	**16,861.37**	**57,362.06**	**57,362.06**	**15,597.77**	**15,597.77**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA018 - Overseas Study Opportunities												
Org: UAEXCH - Exchange/Study Abroad Programs				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Total Org: UAEXCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Total Fund: 1DA018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA019 - Foreign Study											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	(28.08)	(28.08)	0.00	(28.08)	28.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(28.08)**	**(28.08)**	**0.00**	**(28.08)**	**28.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACIEP	**0.00**	**0.00**	**(28.08)**	**(28.08)**	**0.00**	**(28.08)**	**28.08**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA019 - Foreign Study												
Org: UAEXCH - Exchange/Study Abroad Programs				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	6,800.00	6,800.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,654.06	10,654.06	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.93	279.93	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**19,093.99**	**19,093.99**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	54.60	0.00	54.60	(54.60)	1,466.18	1,466.18	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**54.60**	**0.00**	**54.60**	**(54.60)**	**1,466.18**	**1,466.18**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA019 - Foreign Study												
Org: UAEXCH - Exchange/Study Abroad Programs				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 71 - Support												
71	Support	0.00	53,299.90	0.00	0.00	0.00	0.00	53,299.90	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	189.95	0.00	189.95	(189.95)	458.29	458.29	328.07	328.07
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(158.63)	5,297.80	0.00	5,297.80	(5,297.80)	4,000.89	4,000.89	4,480.62	4,480.62
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,435.94	10,072.54	0.00	10,072.54	(10,072.54)	3,252.41	3,252.41	6,503.20	6,503.20
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,047.12	0.00	1,047.12	(1,047.12)	1,821.00	1,821.00	1,175.50	1,175.50
710400	Student or Non-Emp Travel	0.00	0.00	(346.07)	452.52	0.00	452.52	(452.52)	330.61	330.61	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,080.71	7,801.55	0.00	7,801.55	(7,801.55)	7,208.47	7,208.47	2,092.70	2,092.70
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,418.26	7,957.41	0.00	7,957.41	(7,957.41)	4,351.84	4,351.84	3,107.47	3,107.47
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,436.17	0.00	1,436.17	(1,436.17)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(64.49)	259.48	0.00	259.48	(259.48)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	49.37	0.00	49.37	(49.37)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.52	42.52	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	984.00	0.00	984.00	(984.00)	445.00	445.00	100.00	100.00
716120	Rentals-Property or Room	0.00	0.00	187.00	546.00	0.00	546.00	(546.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	82.50	82.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	(500.00)	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,362.74	0.00	1,362.74	(1,362.74)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,678.62	0.00	2,678.62	(2,678.62)	549.48	549.48	160.27	160.27
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	545.96	0.00	545.96	(545.96)	164.53	164.53	0.01	0.01
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	184.16	0.00	184.16	(184.16)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(462.93)	4,302.21	0.00	4,302.21	(4,302.21)	3,111.97	3,111.97	2,317.81	2,317.81
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	350.00	350.00	765.50	765.50
Subtotal Account Pool: 71		**0.00**	**53,299.90**	**2,589.79**	**47,187.60**	**0.00**	**47,187.60**	**6,112.30**	**27,819.51**	**27,819.51**	**21,041.15**	**21,041.15**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**
Total Org: UAEXCH		**0.00**	**53,299.90**	**2,589.79**	**48,392.20**	**0.00**	**48,392.20**	**4,907.70**	**48,444.68**	**48,444.68**	**21,041.15**	**21,041.15**
Total Fund: 1DA019		**0.00**	**53,299.90**	**2,561.71**	**48,364.12**	**0.00**	**48,364.12**	**4,935.78**	**48,444.68**	**48,444.68**	**21,041.15**	**21,041.15**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA021 - Centennial Prof-Carpenter Gift												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,145.47	1,145.47	0.00	1,145.47	(1,145.47)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,536.00	5,536.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**7,000.00**	**1,645.47**	**1,645.47**	**0.00**	**1,645.47**	**5,354.53**	**0.00**	**0.00**	**5,536.00**	**5,536.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	138.22	138.22	0.00	138.22	(138.22)	0.00	0.00	465.02	465.02
Subtotal Account Pool: 65		**0.00**	**3,000.00**	**138.22**	**138.22**	**0.00**	**138.22**	**2,861.78**	**0.00**	**0.00**	**465.02**	**465.02**
Account Pool: 71 - Support												
71	Support	0.00	38,817.32	0.00	0.00	0.00	0.00	38,817.32	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,618.13	0.00	1,618.13	(1,618.13)	973.52	973.52	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	190.23	4,937.83	0.00	4,937.83	(4,937.83)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	98.61	0.00	98.61	(98.61)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,061.00	0.00	1,061.00	(1,061.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	260.85	920.70	0.00	920.70	(920.70)	2,750.00	2,750.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	117.00	0.00	117.00	(117.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**38,817.32**	**451.08**	**8,753.27**	**0.00**	**8,753.27**	**30,064.05**	**3,723.52**	**3,723.52**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**48,817.32**	**2,234.77**	**10,536.96**	**0.00**	**10,536.96**	**38,280.36**	**3,723.52**	**3,723.52**	**6,001.02**	**6,001.02**
Total Fund: 1DA021		**0.00**	**48,817.32**	**2,234.77**	**10,536.96**	**0.00**	**10,536.96**	**38,280.36**	**3,723.52**	**3,723.52**	**6,001.02**	**6,001.02**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA022 - UNH Study Abroad Scholarship												
Org: UAEXCH - Exchange/Study Abroad Programs				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	151.00	0.00	151.00	(151.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,151.00**	**0.00**	**3,151.00**	**(3,151.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: UAEXCH		**0.00**	**0.00**	**0.00**	**3,151.00**	**0.00**	**3,151.00**	**(3,151.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1DA022		**0.00**	**0.00**	**0.00**	**3,151.00**	**0.00**	**3,151.00**	**(3,151.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Org: UAPRES - Research Presentations				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
71	Support	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	66.80	66.80	0.00	66.80	(66.80)	399.96	399.96	215.00	215.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	535.00	0.00	535.00	(535.00)	188.00	188.00	1,765.74	1,765.74
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	300.00	1,462.10	0.00	1,462.10	(1,462.10)	2,491.02	2,491.02	2,618.48	2,618.48
711100	Supplies-General	0.00	0.00	216.00	216.00	0.00	216.00	(216.00)	0.00	0.00	116.82	116.82
713000	Printing & Copying-General	0.00	0.00	0.00	84.58	0.00	84.58	(84.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,000.00**	**582.80**	**2,364.48**	**0.00**	**2,364.48**	**1,635.52**	**3,078.98**	**3,078.98**	**4,716.04**	**4,716.04**
Total Org: UAPRES		**0.00**	**4,000.00**	**582.80**	**2,364.48**	**0.00**	**2,364.48**	**1,635.52**	**3,078.98**	**3,078.98**	**4,716.04**	**4,716.04**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
61 Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Org: UASUPT - UROP Student Support				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.50	988.50
61SNWS	College Work Study	0.00	0.00	0.00	75.37	0.00	75.37	(75.37)	175.75	175.75	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**75.37**	**0.00**	**75.37**	**(75.37)**	**175.75**	**175.75**	**988.50**	**988.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.81	171.81
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84	33.84	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04	47.04	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	121.49	121.49
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	475.84	0.00	475.84	(475.84)	1,278.08	1,278.08	601.74	601.74
711000	Purchasing Cards	0.00	0.00	0.00	56.64	0.00	56.64	(56.64)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	929.78	6,942.95	0.00	6,942.95	(6,942.95)	8,828.66	8,828.66	2,866.51	2,866.51
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	564.34	564.34	12.80	12.80
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	88.45	0.00	88.45	(88.45)	221.59	221.59	70.92	70.92
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.40	83.40	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	149.30	149.30	0.00	149.30	(149.30)	245.00	245.00	883.50	883.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**1,079.08**	**8,235.18**	**0.00**	**8,235.18**	**(3,235.18)**	**11,546.95**	**11,546.95**	**4,728.77**	**4,728.77**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	11,687.00	0.00	0.00	0.00	0.00	11,687.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	5,211.25	0.00	5,211.25	(5,211.25)	2,407.00	2,407.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**11,687.00**	**0.00**	**5,211.25**	**0.00**	**5,211.25**	**6,475.75**	**2,511.00**	**2,511.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UASUPT		**0.00**	**16,687.00**	**1,079.08**	**13,921.80**	**0.00**	**13,921.80**	**2,765.20**	**14,233.70**	**14,233.70**	**5,717.27**	**5,717.27**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Org: UASURF - SURF Student Support				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,000.00**	**0.00**	**588.00**	**0.00**	**588.00**	**412.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	15,450.15	0.00	0.00	0.00	0.00	15,450.15	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	235.14	0.00	235.14	(235.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	708.30	0.00	708.30	(708.30)	554.67	554.67	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	580.00	580.00	0.00	580.00	(580.00)	34.00	34.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	88.87	588.87	0.00	588.87	(588.87)	1,206.79	1,206.79	5,331.57	5,331.57
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99
711100	Supplies-General	0.00	0.00	1,722.05	2,901.12	0.00	2,901.12	(2,901.12)	2,892.76	2,892.76	1,791.93	1,791.93
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	360.20	1,336.20	0.00	1,336.20	(1,336.20)	0.00	0.00	2,110.21	2,110.21
713000	Printing & Copying-General	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	582.35	582.35
Subtotal Account Pool: 71		**0.00**	**15,450.15**	**2,751.12**	**6,481.63**	**0.00**	**6,481.63**	**8,968.52**	**5,088.22**	**5,088.22**	**9,866.05**	**9,866.05**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	30,200.00	0.00	36,208.00	0.00	36,208.00	(6,008.00)	44,565.00	44,565.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**30,200.00**	**0.00**	**36,208.00**	**0.00**	**36,208.00**	**(6,008.00)**	**44,565.00**	**44,565.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**5,600.00**	**0.00**	**0.00**
Total Org: UASURF		**0.00**	**46,650.15**	**2,751.12**	**50,277.63**	**0.00**	**50,277.63**	**(3,627.48)**	**55,253.22**	**55,253.22**	**9,866.05**	**9,866.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Org: UAUROP - Undergraduate Research Programs				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.50	155.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.00)	(9.00)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.49	391.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.17	76.17
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.18	173.18
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.74	148.74
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(396.51)	(396.51)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.36	378.36
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.15	18.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**1,336.08**	**1,336.08**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,250.00	18,250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,250.00**	**18,250.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(77,500.00)	(77,500.00)	0.00	(77,500.00)	77,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(77,500.00)**	**(77,500.00)**	**0.00**	**(77,500.00)**	**77,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program											
Org: UAUROP - Undergraduate Research Programs			**Org Mgr: Brown, Donna B**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**0.00**	**0.00**	**(77,500.00)**	**(77,500.00)**	**0.00**	**(77,500.00)**	**77,500.00**	**400.00**	**400.00**	**19,586.08**	**19,586.08**
Total Fund: 1DA023	**0.00**	**67,337.15**	**(73,087.00)**	**(10,936.09)**	**0.00**	**(10,936.09)**	**78,273.24**	**72,965.90**	**72,965.90**	**39,885.44**	**39,885.44**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA025 - Army Postage Support											
Org: UAARMR - Army ROTC			**Org Mgr: Wallace, Sandra A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAARMR	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA025	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award												
Org: UAFACD - Faculty Development				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**
Account Pool: 71 - Support												
71	Support	0.00	25,814.93	0.00	0.00	0.00	0.00	25,814.93	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.00	819.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,813.29	7,122.69	0.00	7,122.69	(7,122.69)	6,205.12	6,205.12	4,037.00	4,037.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	666.30	0.00	666.30	(666.30)	1,000.00	1,000.00	530.84	530.84
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	5,544.00	0.00	5,544.00	(5,544.00)	4,510.04	4,510.04	9,680.92	9,680.92
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	414.99	0.00	414.99	(414.99)	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	181.26	0.00	181.26	(181.26)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	250.00	4,343.00	0.00	4,343.00	(4,343.00)	5,954.89	5,954.89	932.08	932.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.71	232.71
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	91.73	0.00	91.73	(91.73)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7.17	0.00	7.17	(7.17)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**25,814.93**	**2,063.29**	**18,371.14**	**0.00**	**18,371.14**	**7,443.79**	**19,489.05**	**19,489.05**	**15,413.55**	**15,413.55**
Total Org: UAFACD		**0.00**	**25,814.93**	**2,063.29**	**18,371.14**	**0.00**	**18,371.14**	**7,443.79**	**19,489.05**	**19,489.05**	**16,063.95**	**16,063.95**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA026	**0.00**	**25,814.93**	**2,063.29**	**18,371.14**	**0.00**	**18,371.14**	**7,443.79**	**19,489.05**	**19,489.05**	**16,063.95**	**16,063.95**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA027 - Spaulding/Sidore Lecture Series												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.00	2,373.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	85.20	0.00	85.20	(85.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**85.20**	**0.00**	**85.20**	**(85.20)**	**2,373.00**	**2,373.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.00	878.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.00**	**878.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	14,483.14	0.00	0.00	0.00	0.00	14,483.14	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	45.20	0.00	45.20	(45.20)	96.44	96.44	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	321.24	0.00	321.24	(321.24)	3,762.84	3,762.84	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(9.85)	0.00	(9.85)	9.85	145.96	145.96	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	360.36	0.00	360.36	(360.36)	498.20	498.20	2,840.00	2,840.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.60	58.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	3,822.49	3,822.49	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,839.59	4,839.59	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,148.85	0.00	1,148.85	(1,148.85)	700.79	700.79	69.75	69.75
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.20	529.20
Subtotal Account Pool: 71		**0.00**	**14,483.14**	**0.00**	**2,365.80**	**0.00**	**2,365.80**	**12,117.34**	**15,516.31**	**15,516.31**	**3,497.55**	**3,497.55**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(3,252.00)	(3,252.00)	0.00	(3,252.00)	3,252.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	3,252.00	(3,252.00)	0.00	0.00	0.00	3,252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,252.00**	**(6,504.00)**	**(3,252.00)**	**0.00**	**(3,252.00)**	**6,504.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**17,735.14**	**(6,504.00)**	**(801.00)**	**0.00**	**(801.00)**	**18,536.14**	**18,767.31**	**18,767.31**	**3,497.55**	**3,497.55**
Total Fund: 1DA027		**0.00**	**17,735.14**	**(6,504.00)**	**(801.00)**	**0.00**	**(801.00)**	**18,536.14**	**18,767.31**	**18,767.31**	**3,497.55**	**3,497.55**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA028 - Service Learning Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.02	2,157.02
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.69	273.69	768.30	768.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.00	2,987.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.69**	**273.69**	**5,952.32**	**5,952.32**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.69**	**273.69**	**5,952.32**	**5,952.32**
Total Fund: 1DA028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.69**	**273.69**	**5,952.32**	**5,952.32**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA029 - Intl Educ Faculty Development												
Org: UAFACD - Faculty Development				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	7,794.05	7,794.05	12,100.00	12,100.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	359.70	0.00	359.70	(359.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.19	41.19	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	16.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**14,500.00**	**0.00**	**6,359.70**	**0.00**	**6,359.70**	**8,140.30**	**8,351.44**	**8,351.44**	**12,100.00**	**12,100.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFACD		**0.00**	**14,500.00**	**0.00**	**9,359.70**	**0.00**	**9,359.70**	**5,140.30**	**8,351.44**	**8,351.44**	**12,100.00**	**12,100.00**
Total Fund: 1DA029		**0.00**	**14,500.00**	**0.00**	**9,359.70**	**0.00**	**9,359.70**	**5,140.30**	**8,351.44**	**8,351.44**	**12,100.00**	**12,100.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA031 - Faculty Participation Orientation												
Org: UAENMT - Enrollment Management				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	8,834.00	8,834.00	0.00	8,834.00	(8,834.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**8,834.00**	**8,834.00**	**0.00**	**8,834.00**	**(8,834.00)**	**11,100.00**	**11,100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	742.06	742.06	0.00	742.06	(742.06)	932.40	932.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**742.06**	**742.06**	**0.00**	**742.06**	**(742.06)**	**932.40**	**932.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT		**0.00**	**0.00**	**9,576.06**	**9,576.06**	**0.00**	**9,576.06**	**(9,576.06)**	**12,032.40**	**12,032.40**	**0.00**	**0.00**
Total Fund: 1DA031		**0.00**	**0.00**	**9,576.06**	**9,576.06**	**0.00**	**9,576.06**	**(9,576.06)**	**12,032.40**	**12,032.40**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA032 - Faculty Summer Institute												
Org: UAENMT - Enrollment Management				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA033 - Evaluation Expertise												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	560.00	560.00	0.00	560.00	(560.00)	250.00	250.00	170.50	170.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.25	2,619.25
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.75	125.75
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,840.50)	(2,840.50)
Subtotal Account Pool: 71		**0.00**	**0.00**	**560.00**	**560.00**	**0.00**	**560.00**	**(560.00)**	**2,250.00**	**2,250.00**	**75.00**	**75.00**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	1,120.00	1,120.00	0.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,120.00**	**1,120.00**	**0.00**	**1,120.00**	**(1,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**4,750.00**
Total Org: UAPROV		**0.00**	**0.00**	**1,680.00**	**1,680.00**	**0.00**	**1,680.00**	**(1,680.00)**	**2,250.00**	**2,250.00**	**4,825.00**	**4,825.00**
Total Fund: 1DA033		**0.00**	**0.00**	**1,680.00**	**1,680.00**	**0.00**	**1,680.00**	**(1,680.00)**	**2,250.00**	**2,250.00**	**4,825.00**	**4,825.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA035 - Robert G Wakefield Quasi Endow											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	2,692.00	0.00	2,692.00	(2,692.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,692.00**	**0.00**	**2,692.00**	**(2,692.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**2,692.00**	**0.00**	**2,692.00**	**(2,692.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA035	**0.00**	**0.00**	**0.00**	**2,692.00**	**0.00**	**2,692.00**	**(2,692.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA036 - Student Summmit:Responsible Celebra												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
71	Support	0.00	26,100.00	0.00	0.00	0.00	0.00	26,100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	229.00	0.00	229.00	(229.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	12,925.46	0.00	12,925.46	(12,925.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	302.45	0.00	302.45	(302.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	254.28	0.00	254.28	(254.28)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,787.18	0.00	3,787.18	(3,787.18)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,186.50	0.00	8,186.50	(8,186.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**26,100.00**	**0.00**	**26,859.87**	**0.00**	**26,859.87**	**(759.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**26,100.00**	**0.00**	**26,859.87**	**0.00**	**26,859.87**	**(759.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA036		**0.00**	**26,100.00**	**0.00**	**26,859.87**	**0.00**	**26,859.87**	**(759.87)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA401 - Program Reviews												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
71	Support	0.00	10,300.47	0.00	0.00	0.00	0.00	10,300.47	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.17	754.17	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	57.60	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.83	375.83	0.00	0.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.93	129.93	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,300.47**	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.47**	**3,467.53**	**3,467.53**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(6,732.00)	(6,732.00)	0.00	(6,732.00)	6,732.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	6,732.00	(6,732.00)	0.00	0.00	0.00	6,732.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**6,732.00**	**(13,464.00)**	**(6,732.00)**	**0.00**	**(6,732.00)**	**13,464.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**17,032.47**	**(13,464.00)**	**(6,732.00)**	**0.00**	**(6,732.00)**	**23,764.47**	**3,467.53**	**3,467.53**	**0.00**	**0.00**
Total Fund: 1DA401		**0.00**	**17,032.47**	**(13,464.00)**	**(6,732.00)**	**0.00**	**(6,732.00)**	**23,764.47**	**3,467.53**	**3,467.53**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA412 - Distinguished Student Post Grd												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.48	523.48
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.48**	**523.48**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.48**	**523.48**
Total Fund: 1DA412		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.48**	**523.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA421 - Elliot - NEASC Accreditation												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,631.00	34,631.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.00	4,185.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,816.00**	**38,816.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.48	3,260.48	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,260.48**	**3,260.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	112,458.53	0.00	0.00	0.00	0.00	112,458.53	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,222.34	0.00	2,222.34	(2,222.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,128.72	0.00	6,128.72	(6,128.72)	1,029.15	1,029.15	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	971.83	0.00	971.83	(971.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	83.95	0.00	83.95	(83.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	127.00	0.00	127.00	(127.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,532.72	0.00	11,532.72	(11,532.72)	100.00	100.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,262.91	0.00	2,262.91	(2,262.91)	280.84	280.84	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**112,458.53**	**0.00**	**24,144.47**	**0.00**	**24,144.47**	**88,314.06**	**1,919.99**	**1,919.99**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760053	Int Alloc-Video Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(6,500.00)	(6,500.00)	0.00	(6,500.00)	6,500.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**6,500.00**	**(13,000.00)**	**(6,500.00)**	**0.00**	**(6,500.00)**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**118,958.53**	**(13,000.00)**	**17,644.47**	**0.00**	**17,644.47**	**101,314.06**	**44,041.47**	**44,041.47**	**0.00**	**0.00**
Total Fund: 1DA421		**0.00**	**118,958.53**	**(13,000.00)**	**17,644.47**	**0.00**	**17,644.47**	**101,314.06**	**44,041.47**	**44,041.47**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA422 - Elliot - AA Strategic Initiatives												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
71	Support	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100,000.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**200,000.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA422		**0.00**	**200,000.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA443 - Faculty Development												
Org: UAFACD - Faculty Development				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.12	65.12	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.12**	**65.12**	**400.00**	**400.00**
Total Org: UAFACD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.12**	**65.12**	**400.00**	**400.00**
Total Fund: 1DA443		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.12**	**65.12**	**400.00**	**400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA460 - VP Instructional											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA460	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA463 - Teaching Excellence Award												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	38,211.00	0.00	0.00	0.00	0.00	38,211.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	34,000.00	0.00	34,000.00	(34,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**38,211.00**	**0.00**	**34,000.00**	**0.00**	**34,000.00**	**4,211.00**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,856.00	0.00	2,856.00	(2,856.00)	2,856.00	2,856.00	2,856.00	2,856.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,856.00**	**0.00**	**2,856.00**	**(2,856.00)**	**2,856.00**	**2,856.00**	**2,856.00**	**2,856.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**38,211.00**	**0.00**	**36,856.00**	**0.00**	**36,856.00**	**1,355.00**	**37,856.00**	**37,856.00**	**36,856.00**	**36,856.00**
Total Fund: 1DA463		**0.00**	**38,211.00**	**0.00**	**36,856.00**	**0.00**	**36,856.00**	**1,355.00**	**37,856.00**	**37,856.00**	**36,856.00**	**36,856.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA464 - International Research Opportunitie												
Org: UAUROP - Undergraduate Research Programs				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	51,701.00	0.00	0.00	0.00	0.00	51,701.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	2,864.80	0.00	2,864.80	(2,864.80)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	3,048.78	0.00	3,048.78	(3,048.78)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,736.94	25,457.04	0.00	25,457.04	(25,457.04)	24,700.00	24,700.00	15,215.12	15,215.12
617F10	Operating Staff	0.00	0.00	806.96	4,985.86	0.00	4,985.86	(4,985.86)	7,255.00	7,255.00	4,431.92	4,431.92
617PLG	Operating Staff-Longevity	0.00	0.00	16.24	151.05	0.00	151.05	(151.05)	145.13	145.13	87.21	87.21
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	428.00	0.00	428.00	(428.00)	727.50	727.50	343.00	343.00
Subtotal Account Pool: 61		**0.00**	**51,701.00**	**3,560.14**	**36,935.53**	**0.00**	**36,935.53**	**14,765.47**	**39,732.63**	**39,732.63**	**20,077.25**	**20,077.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,417.55	12,135.64	0.00	12,135.64	(12,135.64)	11,823.25	11,823.25	6,876.47	6,876.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.37	509.45	0.00	509.45	(509.45)	592.29	592.29	7.39	7.39
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,418.92**	**12,645.09**	**0.00**	**12,645.09**	**(12,645.09)**	**12,415.54**	**12,415.54**	**6,883.86**	**6,883.86**
Account Pool: 71 - Support												
71	Support	0.00	13,589.00	0.00	0.00	0.00	0.00	13,589.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.19	385.19	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	480.50	0.00	480.50	(480.50)	225.00	225.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	342.39	342.39	0.00	342.39	(342.39)	784.54	784.54	410.26	410.26
710300	Conference Registration Fees	0.00	0.00	0.00	1,168.73	0.00	1,168.73	(1,168.73)	1,268.01	1,268.01	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(1,404.54)	4,063.23	0.00	4,063.23	(4,063.23)	5,864.54	5,864.54	697.60	697.60
711100	Supplies-General	0.00	0.00	(159.04)	851.21	0.00	851.21	(851.21)	2,897.28	2,897.28	5,856.69	5,856.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	89.70	0.00	89.70	(89.70)	24.00	24.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,482.70	5,482.70
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
713000	Printing & Copying-General	0.00	0.00	47.80	519.07	0.00	519.07	(519.07)	2,063.90	2,063.90	728.08	728.08
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.56	39.56	102.55	102.55
714005	Postage-Campus Mail Services	0.00	0.00	0.37	38.06	0.00	38.06	(38.06)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.45	37.45	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.77	63.77	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	409.95	0.00	409.95	(409.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	430.00	5,390.00	0.00	5,390.00	(5,390.00)	5,051.80	5,051.80	510.00	510.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.28	0.00	443.28	(443.28)	426.48	426.48	374.43	374.43
718016	Telecom-Usage (Tolls)	0.00	0.00	3.44	16.92	0.00	16.92	(16.92)	26.09	26.09	35.29	35.29
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	178.06	384.76	0.00	384.76	(384.76)	1,464.57	1,464.57	1,444.42	1,444.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	664.75	0.00	664.75	(664.75)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Subtotal Account Pool: 71		**0.00**	**13,589.00**	**(524.58)**	**14,862.55**	**0.00**	**14,862.55**	**(1,273.55)**	**22,222.18**	**22,222.18**	**15,807.02**	**15,807.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA464 - International Research Opportunitie												
Org: UAUROP - Undergraduate Research Programs				**Org Mgr: Brown, Donna B**								
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	700.00	700.00	6,462.03	6,462.03
722210	Participant Sup-Other	0.00	42,976.00	0.00	43,649.00	0.00	43,649.00	(673.00)	270.00	270.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**47,876.00**	**0.00**	**43,649.00**	**0.00**	**43,649.00**	**4,227.00**	**970.00**	**970.00**	**6,462.03**	**6,462.03**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	889.57	0.00	889.57	(889.57)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(2,500.00)	(2,100.00)	0.00	(2,100.00)	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(2,500.00)**	**(1,210.43)**	**0.00**	**(1,210.43)**	**1,210.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP		**0.00**	**113,166.00**	**1,954.48**	**106,881.74**	**0.00**	**106,881.74**	**6,284.26**	**75,340.35**	**75,340.35**	**49,230.16**	**49,230.16**
Total Fund: 1DA464		**0.00**	**113,166.00**	**1,954.48**	**106,881.74**	**0.00**	**106,881.74**	**6,284.26**	**75,340.35**	**75,340.35**	**49,230.16**	**49,230.16**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA465 - Communications												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,829.00	18,829.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,829.00**	**18,829.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,829.00**	**18,829.00**
Total Fund: 1DA465		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,829.00**	**18,829.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA467 - General Education Program												
Org: UAGENP - General Education				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.42	682.42
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.58	611.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.13	335.13
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,629.13**	**1,629.13**
Total Org: UAGENP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,629.13**	**1,629.13**
Total Fund: 1DA467		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,629.13**	**1,629.13**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA470 - Center for International Ed												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 71 - Support												
71	Support	0.00	19,162.60	0.00	0.00	0.00	0.00	19,162.60	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	268.18	0.00	268.18	(268.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,712.00	0.00
Subtotal Account Pool: 71		**0.00**	**19,162.60**	**0.00**	**268.18**	**0.00**	**268.18**	**18,894.42**	**0.00**	**0.00**	**16,707.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	(130.00)	8,166.00	8,166.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00
8OCS74	NonMand Tran Out-Cost Share-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(522.60)	(522.60)	0.00	15,712.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(652.60)**	**(652.60)**	**8,166.00**	**24,873.00**
Total Org: UACIEP		**0.00**	**19,162.60**	**0.00**	**268.18**	**0.00**	**268.18**	**18,894.42**	**(652.60)**	**(652.60)**	**24,873.00**	**24,873.00**
Total Fund: 1DA470		**0.00**	**19,162.60**	**0.00**	**268.18**	**0.00**	**268.18**	**18,894.42**	**(652.60)**	**(652.60)**	**24,873.00**	**24,873.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA473 - Writing Fellow Program												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,018.22	9,018.22	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,018.22**	**9,018.22**	**4,400.00**	**4,400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.60	369.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.60**	**369.60**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**4,600.00**
Total Org: UACIEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,018.22**	**9,018.22**	**9,369.60**	**9,369.60**
Total Fund: 1DA473		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,018.22**	**9,018.22**	**9,369.60**	**9,369.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA474 - AFROTC Uniform Commutation												
Org: UAAIRR - Air Force ROTC				**Org Mgr: Wallace, Sandra A**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	700.00	663.25	1,824.64	0.00	1,824.64	(1,124.64)	478.01	478.01	246.88	246.88
Subtotal Account Pool: 61		**0.00**	**700.00**	**663.25**	**1,824.64**	**0.00**	**1,824.64**	**(1,124.64)**	**478.01**	**478.01**	**246.88**	**246.88**
Account Pool: 71 - Support												
71	Support	0.00	55,669.24	0.00	0.00	0.00	0.00	55,669.24	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	35.50	168.81	0.00	168.81	(168.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(246.70)	11,750.82	0.00	11,750.82	(11,750.82)	6,981.66	6,981.66	12,365.85	12,365.85
711106	Supplies-Uniforms	0.00	0.00	9,982.05	18,774.00	0.00	18,774.00	(18,774.00)	18,876.05	18,876.05	8,703.15	8,703.15
717200	Other Professional Services-General	0.00	0.00	12.50	1,028.00	0.00	1,028.00	(1,028.00)	1,203.00	1,203.00	962.00	962.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.46	39.46
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,612.27)	(8,612.27)
Subtotal Account Pool: 71		**0.00**	**55,669.24**	**9,783.35**	**31,721.63**	**0.00**	**31,721.63**	**23,947.61**	**27,060.71**	**27,060.71**	**13,458.19**	**13,458.19**
Total Org: UAAIRR		**0.00**	**56,369.24**	**10,446.60**	**33,546.27**	**0.00**	**33,546.27**	**22,822.97**	**27,538.72**	**27,538.72**	**13,705.07**	**13,705.07**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA474 - AFROTC Uniform Commutation											
Org: UAUROP - Undergraduate Research Programs			**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	2,484.51	0.00	2,484.51	(2,484.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**2,484.51**	**0.00**	**2,484.51**	**(2,484.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	981.55	0.00	981.55	(981.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**981.55**	**0.00**	**981.55**	**(981.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**3,466.06**	**0.00**	**3,466.06**	**(3,466.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA474	**0.00**	**56,369.24**	**10,446.60**	**37,012.33**	**0.00**	**37,012.33**	**19,356.91**	**27,538.72**	**27,538.72**	**13,705.07**	**13,705.07**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA475 - AFROTC Commutation Resale												
Org: UAAIRR - Air Force ROTC				**Org Mgr: Wallace, Sandra A**								
Account Pool: 71 - Support												
71	Support	0.00	416.37	0.00	0.00	0.00	0.00	416.37	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	25.85	0.00	25.85	(25.85)	19.40	19.40	401.96	401.96
717200	Other Professional Services-General	0.00	0.00	0.00	42.60	0.00	42.60	(42.60)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(259.59)	(259.59)
Subtotal Account Pool: 71		**0.00**	**416.37**	**0.00**	**68.45**	**0.00**	**68.45**	**347.92**	**19.40**	**19.40**	**142.37**	**142.37**
Total Org: UAAIRR		**0.00**	**416.37**	**0.00**	**68.45**	**0.00**	**68.45**	**347.92**	**19.40**	**19.40**	**142.37**	**142.37**
Total Fund: 1DA475		**0.00**	**416.37**	**0.00**	**68.45**	**0.00**	**68.45**	**347.92**	**19.40**	**19.40**	**142.37**	**142.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA476 - Army ROTC Postage												
Org: UAARMR - Army ROTC				**Org Mgr: Wallace, Sandra A**								
Account Pool: 71 - Support												
71	Support	0.00	766.43	0.00	0.00	0.00	0.00	766.43	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	485.52	0.00	485.52	(485.52)	0.00	0.00	1,132.09	1,132.09
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.36	956.36	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	280.91	280.91	0.00	280.91	(280.91)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(286.41)	(286.41)
Subtotal Account Pool: 71		**0.00**	**766.43**	**280.91**	**766.43**	**0.00**	**766.43**	**(0.00)**	**956.36**	**956.36**	**845.68**	**845.68**
Total Org: UAARMR		**0.00**	**766.43**	**280.91**	**766.43**	**0.00**	**766.43**	**(0.00)**	**956.36**	**956.36**	**845.68**	**845.68**
Total Fund: 1DA476		**0.00**	**766.43**	**280.91**	**766.43**	**0.00**	**766.43**	**(0.00)**	**956.36**	**956.36**	**845.68**	**845.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA477 - Freshman Inquiry Seminars												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	3,000.01	0.00	3,000.01	(3,000.01)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	2,796.44	0.00	2,796.44	(2,796.44)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	21,800.29	0.00	21,800.29	(21,800.29)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	5,647.07	0.00	5,647.07	(5,647.07)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**23,000.00**	**0.00**	**34,743.81**	**0.00**	**34,743.81**	**(11,743.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,170.01	0.00	1,170.01	(1,170.01)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,540.58	0.00	2,540.58	(2,540.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2,000.00**	**0.00**	**3,710.59**	**0.00**	**3,710.59**	**(1,710.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,110.90	0.00	1,110.90	(1,110.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	25.00	2,290.34	0.00	2,290.34	(2,290.34)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,482.69	0.00	1,482.69	(1,482.69)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	48.90	0.00	48.90	(48.90)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	911.05	0.00	911.05	(911.05)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,264.44	0.00	1,264.44	(1,264.44)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	508.00	0.00	508.00	(508.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**55,000.00**	**25.00**	**8,202.32**	**0.00**	**8,202.32**	**46,797.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,761.95	0.00	3,761.95	(3,761.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,761.95**	**0.00**	**3,761.95**	**(3,761.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(3,000.00)	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(6,000.00)**	**(3,000.00)**	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**80,000.00**	**(5,975.00)**	**47,418.67**	**0.00**	**47,418.67**	**32,581.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA477		**0.00**	**80,000.00**	**(5,975.00)**	**47,418.67**	**0.00**	**47,418.67**	**32,581.33**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADB1 - PI Donna Brown												
Org: UAUGDB - PI Donna Brown				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	633.13	0.00	0.00	0.00	0.00	633.13	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**633.13**	**0.00**	**0.00**	**0.00**	**0.00**	**633.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB		**0.00**	**633.13**	**0.00**	**0.00**	**0.00**	**0.00**	**633.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DADB1		**0.00**	**633.13**	**0.00**	**0.00**	**0.00**	**0.00**	**633.13**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADG1 - PI Daniel Gordon												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.00	1,426.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.50	2,590.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,016.50**	**4,016.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.16	499.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.16**	**499.16**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	470.51	0.00	470.51	(470.51)	1,472.30	1,472.30	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	300.00	300.00	0.00	0.00
711100	Supplies-General	0.00	4,924.72	0.00	0.00	0.00	0.00	4,924.72	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.95	231.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	29.99	181.87	0.00	181.87	(181.87)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	12.63	50.72	0.00	50.72	(50.72)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	98.97	490.17	0.00	490.17	(490.17)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,136.00	0.00	1,136.00	(1,136.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,924.72**	**141.59**	**2,704.27**	**0.00**	**2,704.27**	**2,220.45**	**1,772.30**	**1,772.30**	**547.95**	**547.95**
Total Org: UAENDG		**0.00**	**4,924.72**	**141.59**	**2,704.27**	**0.00**	**2,704.27**	**2,220.45**	**1,772.30**	**1,772.30**	**5,063.61**	**5,063.61**
Total Fund: 1DADG1		**0.00**	**4,924.72**	**141.59**	**2,704.27**	**0.00**	**2,704.27**	**2,220.45**	**1,772.30**	**1,772.30**	**5,063.61**	**5,063.61**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAEND - AA Endowment Supplements												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	2,861.00	2,861.00	0.00	2,861.00	(2,861.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,861.00**	**3,811.00**	**0.00**	**3,811.00**	**(3,811.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	277.94	277.94	0.00	277.94	(277.94)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	55,814.64	55,814.64	0.00	55,814.64	(55,814.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**56,092.58**	**56,092.58**	**0.00**	**56,092.58**	**(56,092.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	72,036.00	0.00	78,687.42	0.00	78,687.42	(6,651.42)	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	7,936.00	0.00	7,936.00	(7,936.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**72,036.00**	**0.00**	**86,623.42**	**0.00**	**86,623.42**	**(14,587.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**72,036.00**	**58,953.58**	**146,527.00**	**0.00**	**146,527.00**	**(74,491.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAEND		**0.00**	**72,036.00**	**58,953.58**	**146,527.00**	**0.00**	**146,527.00**	**(74,491.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAHES - Hesburgh Award											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
71 Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAHES	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAITV - Instructional Television Site												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DALL1 - PI Leonard Lamberti												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	323.09	1,130.82	0.00	1,130.82	(1,130.82)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,195.00	1,195.00	0.00	1,195.00	(1,195.00)	447.00	447.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.13	113.13	48.75	48.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,518.09**	**2,825.82**	**0.00**	**2,825.82**	**(2,825.82)**	**560.13**	**560.13**	**2,448.75**	**2,448.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	127.51	237.35	0.00	237.35	(237.35)	37.55	37.55	201.61	201.61
Subtotal Account Pool: 65		**0.00**	**0.00**	**127.51**	**237.35**	**0.00**	**237.35**	**(237.35)**	**37.55**	**37.55**	**201.61**	**201.61**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00	0.00	0.00
711100	Supplies-General	0.00	3,509.72	0.00	0.00	0.00	0.00	3,509.72	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,509.72**	**0.00**	**0.00**	**0.00**	**0.00**	**3,509.72**	**565.00**	**565.00**	**0.00**	**0.00**
Total Org: UAENLL		**0.00**	**3,509.72**	**1,645.60**	**3,063.17**	**0.00**	**3,063.17**	**446.55**	**1,162.68**	**1,162.68**	**2,650.36**	**2,650.36**
Total Fund: 1DALL1		**0.00**	**3,509.72**	**1,645.60**	**3,063.17**	**0.00**	**3,063.17**	**446.55**	**1,162.68**	**1,162.68**	**2,650.36**	**2,650.36**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMJ1 - PI Marsha Johns												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	550.27	0.00	550.27	(550.27)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786.09	1,786.09
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,453.72	0.00	0.00	0.00	0.00	8,453.72	101.70	101.70	295.87	295.87
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
71C400	Legal Expenses	0.00	0.00	0.00	71.43	0.00	71.43	(71.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,453.72**	**0.00**	**621.70**	**0.00**	**621.70**	**7,832.02**	**101.70**	**101.70**	**3,821.96**	**3,821.96**
Total Org: UAENMJ		**0.00**	**8,453.72**	**0.00**	**621.70**	**0.00**	**621.70**	**7,832.02**	**101.70**	**101.70**	**3,821.96**	**3,821.96**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMJ1 - PI Marsha Johns											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAMJ1	**0.00**	**8,453.72**	**0.00**	**621.70**	**0.00**	**621.70**	**7,832.02**	**101.70**	**101.70**	**3,821.96**	**3,821.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DANEA - NE Assoc of Schools & Colleges												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,449.90	1,729.88	0.00	1,729.88	(1,729.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.50	1,946.50	170.00	170.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,449.90**	**2,529.88**	**0.00**	**2,529.88**	**(2,529.88)**	**8,696.50**	**8,696.50**	**170.00**	**170.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	121.79	212.51	0.00	212.51	(212.51)	567.00	567.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**121.79**	**212.51**	**0.00**	**212.51**	**(212.51)**	**567.00**	**567.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	8,617.86	0.00	0.00	0.00	0.00	8,617.86	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(2,222.34)	0.00	(2,222.34)	2,222.34	1,379.35	1,379.35	842.99	842.99
710300	Conference Registration Fees	0.00	0.00	0.00	(815.00)	0.00	(815.00)	815.00	540.00	540.00	405.00	405.00
711000	Purchasing Cards	0.00	0.00	0.00	(971.83)	0.00	(971.83)	971.83	971.83	971.83	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	51.25	0.00	51.25	(51.25)	83.95	83.95	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	(127.00)	0.00	(127.00)	127.00	0.00	0.00	127.00	127.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.03	82.03	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(4,524.32)	0.00	(4,524.32)	4,524.32	9,312.63	9,312.63	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	848.63	0.00	848.63	(848.63)	627.30	627.30	585.80	585.80
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,617.86**	**0.00**	**(6,260.61)**	**0.00**	**(6,260.61)**	**14,878.47**	**12,997.09**	**12,997.09**	**1,960.79**	**1,960.79**
Total Org: UAPROV		**0.00**	**8,617.86**	**1,571.69**	**(3,518.22)**	**0.00**	**(3,518.22)**	**12,136.08**	**22,260.59**	**22,260.59**	**2,130.79**	**2,130.79**
Total Fund: 1DANEA		**0.00**	**8,617.86**	**1,571.69**	**(3,518.22)**	**0.00**	**(3,518.22)**	**12,136.08**	**22,260.59**	**22,260.59**	**2,130.79**	**2,130.79**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAURP - PI UROP											
Org: UAUROP - Undergraduate Research Programs			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	294.73	0.00	0.00	0.00	0.00	294.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**294.73**	**0.00**	**0.00**	**0.00**	**0.00**	**294.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**0.00**	**294.73**	**0.00**	**0.00**	**0.00**	**0.00**	**294.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAURP	**0.00**	**294.73**	**0.00**	**0.00**	**0.00**	**0.00**	**294.73**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA006 - Class of 1954 Endowed Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	55.20	0.00	55.20	(55.20)	64.24	64.24	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	405.80	0.00	405.80	(405.80)	478.52	478.52	1,691.14	1,691.14
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	1,157.20	1,157.20
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	1,500.00	1,500.00	8,100.00	8,100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.35	1,031.35	2,422.68	2,422.68
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,661.00**	**0.00**	**2,661.00**	**(2,661.00)**	**3,074.11**	**3,074.11**	**13,371.02**	**13,371.02**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**2,661.00**	**0.00**	**2,661.00**	**(2,661.00)**	**3,074.11**	**3,074.11**	**13,371.02**	**13,371.02**
Total Fund: 1GA006		**0.00**	**0.00**	**0.00**	**2,661.00**	**0.00**	**2,661.00**	**(2,661.00)**	**3,074.11**	**3,074.11**	**13,371.02**	**13,371.02**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA007 - NH Charitable Fund - Pip Semin											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA011 - Medora Pettengill Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.27	98.27	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.27**	**98.27**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.27**	**98.27**	**0.00**	**0.00**
Total Fund: 1GA011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.27**	**98.27**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA012 - Saul O Sidore Lectures											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACIEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA012 - Saul O Sidore Lectures												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.00	2,408.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,338.00**	**3,338.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.88	842.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12	78.12
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**921.00**	**921.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	92.67	92.67	148.60	148.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.16	120.16	367.61	367.61
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,156.00	0.00	2,156.00	(2,156.00)	0.00	0.00	10,584.07	10,584.07
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,828.05	0.00	3,828.05	(3,828.05)	845.18	845.18	3,829.74	3,829.74
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	62.83	91.55	0.00	91.55	(91.55)	2,067.75	2,067.75	1,444.13	1,444.13
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,098.50	0.00	3,098.50	(3,098.50)	1,792.63	1,792.63	498.60	498.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.60	534.91	0.00	534.91	(534.91)	0.00	0.00	380.49	380.49
714020	Postage-Labeling	0.00	0.00	0.00	63.40	0.00	63.40	(63.40)	127.53	127.53	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	60.00	1,359.80	0.00	1,359.80	(1,359.80)	1,500.00	1,500.00	3,500.00	3,500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	7,800.00	0.00	7,800.00	(7,800.00)	12,500.00	12,500.00	13,500.00	13,500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,745.23	0.00	1,745.23	(1,745.23)	1,409.13	1,409.13	2,503.53	2,503.53
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	979.60	979.60	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	60.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**273.43**	**21,086.44**	**0.00**	**21,086.44**	**(21,086.44)**	**21,434.65**	**21,434.65**	**36,817.27**	**36,817.27**
Total Org: UAPROV		**0.00**	**0.00**	**273.43**	**21,086.44**	**0.00**	**21,086.44**	**(21,086.44)**	**21,434.65**	**21,434.65**	**41,076.27**	**41,076.27**
Total Fund: 1GA012		**0.00**	**0.00**	**273.43**	**21,086.44**	**0.00**	**21,086.44**	**(21,086.44)**	**21,434.65**	**21,434.65**	**41,076.27**	**41,076.27**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA014 - Acad Affairs Discretion Gifts												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA015 - Visiting Professors Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA016 - Arthur K Withcomb Profess												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	933.34	5,513.34	0.00	5,513.34	(5,513.34)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,174.12	2,977.24	0.00	2,977.24	(2,977.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,107.46**	**8,490.58**	**0.00**	**8,490.58**	**(8,490.58)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	177.02	713.19	0.00	713.19	(713.19)	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**177.02**	**713.19**	**0.00**	**713.19**	**(713.19)**	**252.00**	**252.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,052.00	2,831.52	0.00	2,831.52	(2,831.52)	1,679.52	1,679.52	2,674.56	2,674.56
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	265.00	265.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.44	86.44	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	828.87	0.00	828.87	(828.87)	2,039.80	2,039.80	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,026.82	5,026.82
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,052.00**	**3,770.39**	**0.00**	**3,770.39**	**(3,770.39)**	**4,053.26**	**4,053.26**	**7,966.38**	**7,966.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**3,336.48**	**12,974.16**	**0.00**	**12,974.16**	**(12,974.16)**	**7,305.26**	**7,305.26**	**7,966.38**	**7,966.38**
Total Fund: 1GA016		**0.00**	**0.00**	**3,336.48**	**12,974.16**	**0.00**	**12,974.16**	**(12,974.16)**	**7,305.26**	**7,305.26**	**7,966.38**	**7,966.38**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA017 - Jean Brierly Annual Award												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	3,320.19	6,025.19	0.00	6,025.19	(6,025.19)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,705.00	7,705.00	8,750.00	8,750.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,320.19**	**6,025.19**	**0.00**	**6,025.19**	**(6,025.19)**	**7,705.00**	**7,705.00**	**8,750.00**	**8,750.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	278.89	506.11	0.00	506.11	(506.11)	647.22	647.22	735.00	735.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**278.89**	**506.11**	**0.00**	**506.11**	**(506.11)**	**647.22**	**647.22**	**735.00**	**735.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.64	2,659.64	792.25	792.25
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	2,104.00	2,104.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.90	1,007.90
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,888.64**	**2,888.64**	**4,804.15**	**4,804.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.21	2,275.21
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,275.21**	**2,275.21**
Total Org: UAPROV		**0.00**	**0.00**	**3,599.08**	**6,531.30**	**0.00**	**6,531.30**	**(6,531.30)**	**11,240.86**	**11,240.86**	**16,564.36**	**16,564.36**
Total Fund: 1GA017		**0.00**	**0.00**	**3,599.08**	**6,531.30**	**0.00**	**6,531.30**	**(6,531.30)**	**11,240.86**	**11,240.86**	**16,564.36**	**16,564.36**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA019 - 1941 Education Enhancement End												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,319.36	0.00	2,319.36	(2,319.36)	0.00	0.00	4,817.00	4,817.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	477.86	0.00	477.86	(477.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,797.22**	**0.00**	**2,797.22**	**(2,797.22)**	**1,500.00**	**1,500.00**	**4,817.00**	**4,817.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	927.76	0.00	927.76	(927.76)	0.00	0.00	1,685.95	1,685.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**927.76**	**0.00**	**927.76**	**(927.76)**	**126.00**	**126.00**	**1,685.95**	**1,685.95**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,455.44	0.00	1,455.44	(1,455.44)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	497.00	0.00	497.00	(497.00)	0.00	0.00	7,000.00	7,000.00
711100	Supplies-General	0.00	0.00	0.00	21.67	0.00	21.67	(21.67)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	155.03	0.00	155.03	(155.03)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,141.14**	**0.00**	**2,141.14**	**(2,141.14)**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	73.85	73.85	0.00	73.85	(73.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**73.85**	**73.85**	**0.00**	**73.85**	**(73.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**73.85**	**5,939.97**	**0.00**	**5,939.97**	**(5,939.97)**	**1,626.00**	**1,626.00**	**13,502.95**	**13,502.95**
Total Fund: 1GA019		**0.00**	**0.00**	**73.85**	**5,939.97**	**0.00**	**5,939.97**	**(5,939.97)**	**1,626.00**	**1,626.00**	**13,502.95**	**13,502.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA021 - O'neal Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	4,645.36	0.00	4,645.36	(4,645.36)	0.00	0.00	2,800.00	2,800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,645.36**	**0.00**	**4,645.36**	**(4,645.36)**	**0.00**	**0.00**	**2,800.00**	**2,800.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,858.16	0.00	1,858.16	(1,858.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,858.16**	**0.00**	**1,858.16**	**(1,858.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	503.87	1,049.36	0.00	1,049.36	(1,049.36)	405.70	405.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	5.00	5.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	413.55	1,500.81	0.00	1,500.81	(1,500.81)	817.63	817.63	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	747.72	0.00	747.72	(747.72)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	148.95	0.00	148.95	(148.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	428.65	0.00	428.65	(428.65)	100.98	100.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	183.87	0.00	183.87	(183.87)	211.00	211.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**917.42**	**4,671.36**	**0.00**	**4,671.36**	**(4,671.36)**	**1,540.31**	**1,540.31**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**917.42**	**11,174.88**	**0.00**	**11,174.88**	**(11,174.88)**	**1,540.31**	**1,540.31**	**2,800.00**	**2,800.00**
Total Fund: 1GA021		**0.00**	**0.00**	**917.42**	**11,174.88**	**0.00**	**11,174.88**	**(11,174.88)**	**1,540.31**	**1,540.31**	**2,800.00**	**2,800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA023 - Parents Assoc Acad Enrichment											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,689.97	4,689.97	0.00	4,689.97	(4,689.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**4,689.97**	**4,689.97**	**0.00**	**4,689.97**	**(4,689.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	393.96	393.96	0.00	393.96	(393.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**393.96**	**393.96**	**0.00**	**393.96**	**(393.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**5,083.93**	**5,083.93**	**0.00**	**5,083.93**	**(5,083.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA023	**0.00**	**0.00**	**5,083.93**	**5,083.93**	**0.00**	**5,083.93**	**(5,083.93)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA024 - Class of 40 Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.00	2,374.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,374.00**	**2,374.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.37	878.37	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.37**	**878.37**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.00	1,713.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,713.00**	**1,713.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.37**	**3,252.37**	**1,713.00**	**1,713.00**
Total Fund: 1GA024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.37**	**3,252.37**	**1,713.00**	**1,713.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA025 - Ray Macdonald Endowed Schol												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(5,360.80)	23,085.20	0.00	23,085.20	(23,085.20)	26,800.00	26,800.00	39,400.00	39,400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(5,360.80)**	**23,085.20**	**0.00**	**23,085.20**	**(23,085.20)**	**26,800.00**	**26,800.00**	**39,400.00**	**39,400.00**
Total Org: UAPROV		**0.00**	**0.00**	**(5,360.80)**	**23,085.20**	**0.00**	**23,085.20**	**(23,085.20)**	**26,800.00**	**26,800.00**	**39,400.00**	**39,400.00**
Total Fund: 1GA025		**0.00**	**0.00**	**(5,360.80)**	**23,085.20**	**0.00**	**23,085.20**	**(23,085.20)**	**26,800.00**	**26,800.00**	**39,400.00**	**39,400.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA026 - James J Brunelli Memorial Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA027 - Cl of 64 Endow Academic Enrich												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.24)	(64.24)	64.24	64.24
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.52	101.52
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	69.48	69.48	2,959.93	2,959.93
711000	Purchasing Cards	0.00	0.00	0.00	457.40	0.00	457.40	(457.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	6,500.00	6,500.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	1,083.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,020.59)	(1,020.59)	3,675.37	3,675.37
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,181.40**	**0.00**	**1,181.40**	**(1,181.40)**	**(2,515.35)**	**(2,515.35)**	**15,396.06**	**15,396.06**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**1,181.40**	**0.00**	**1,181.40**	**(1,181.40)**	**(2,515.35)**	**(2,515.35)**	**15,396.06**	**15,396.06**
Total Fund: 1GA027		**0.00**	**0.00**	**0.00**	**1,181.40**	**0.00**	**1,181.40**	**(1,181.40)**	**(2,515.35)**	**(2,515.35)**	**15,396.06**	**15,396.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA028 - Honors Program/UROP Acct												
Org: UAHONP - Honors Program				**Org Mgr: Mennel, Robert M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(455.43)	0.00	(455.43)	455.43	455.43	455.43	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(455.43)**	**0.00**	**(455.43)**	**455.43**	**455.43**	**455.43**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	20,800.00	0.00	20,800.00	(20,800.00)	16,900.00	16,900.00	38,125.00	38,125.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**20,800.00**	**0.00**	**20,800.00**	**(20,800.00)**	**37,900.00**	**37,900.00**	**38,125.00**	**38,125.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	15,086.00	0.00	15,086.00	(15,086.00)	35,205.13	35,205.13	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**15,086.00**	**0.00**	**15,086.00**	**(15,086.00)**	**35,205.13**	**35,205.13**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHONP		**0.00**	**0.00**	**0.00**	**35,430.57**	**0.00**	**35,430.57**	**(35,430.57)**	**73,560.56**	**73,560.56**	**38,125.00**	**38,125.00**
Total Fund: 1GA028		**0.00**	**0.00**	**0.00**	**35,430.57**	**0.00**	**35,430.57**	**(35,430.57)**	**73,560.56**	**73,560.56**	**38,125.00**	**38,125.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA029 - Charles A. Hopkins Family Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,715.00	0.00	1,715.00	(1,715.00)	1,900.00	1,900.00	2,300.00	2,300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,715.00**	**0.00**	**1,715.00**	**(1,715.00)**	**1,900.00**	**1,900.00**	**2,300.00**	**2,300.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**1,715.00**	**0.00**	**1,715.00**	**(1,715.00)**	**1,900.00**	**1,900.00**	**2,300.00**	**2,300.00**
Total Fund: 1GA029		**0.00**	**0.00**	**0.00**	**1,715.00**	**0.00**	**1,715.00**	**(1,715.00)**	**1,900.00**	**1,900.00**	**2,300.00**	**2,300.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA030 - Class of 1944 Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	4,817.00	4,817.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**4,817.00**	**4,817.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.04	2,220.04	1,685.95	1,685.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220.04**	**2,220.04**	**1,685.95**	**1,685.95**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.25	1,013.25	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	5,728.90	0.00	5,728.90	(5,728.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,968.90**	**0.00**	**5,968.90**	**(5,968.90)**	**1,013.25**	**1,013.25**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**5,968.90**	**0.00**	**5,968.90**	**(5,968.90)**	**9,233.29**	**9,233.29**	**6,502.95**	**6,502.95**
Total Fund: 1GA030		**0.00**	**0.00**	**0.00**	**5,968.90**	**0.00**	**5,968.90**	**(5,968.90)**	**9,233.29**	**9,233.29**	**6,502.95**	**6,502.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA031 - Class of 1938 Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	6,458.00	0.00	6,458.00	(6,458.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,458.00	6,458.00	6,458.00	6,458.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,458.00**	**0.00**	**6,458.00**	**(6,458.00)**	**6,458.00**	**6,458.00**	**6,458.00**	**6,458.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	542.47	0.00	542.47	(542.47)	542.48	542.48	542.47	542.47
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**542.47**	**0.00**	**542.47**	**(542.47)**	**542.48**	**542.48**	**542.47**	**542.47**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**7,000.47**	**0.00**	**7,000.47**	**(7,000.47)**	**7,000.48**	**7,000.48**	**7,000.47**	**7,000.47**
Total Fund: 1GA031		**0.00**	**0.00**	**0.00**	**7,000.47**	**0.00**	**7,000.47**	**(7,000.47)**	**7,000.48**	**7,000.48**	**7,000.47**	**7,000.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA032 - Upward Bound Student Supp Gift												
Org: UAUPWB - Upward Bound				**Org Mgr: Gordon, Daniel P**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	1,428.30	1,428.30	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	1,688.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,460.00**	**0.00**	**2,460.00**	**(2,460.00)**	**1,428.30**	**1,428.30**	**1,688.00**	**1,688.00**
Total Org: UAUPWB		**0.00**	**0.00**	**0.00**	**2,460.00**	**0.00**	**2,460.00**	**(2,460.00)**	**1,428.30**	**1,428.30**	**1,688.00**	**1,688.00**
Total Fund: 1GA032		**0.00**	**0.00**	**0.00**	**2,460.00**	**0.00**	**2,460.00**	**(2,460.00)**	**1,428.30**	**1,428.30**	**1,688.00**	**1,688.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA033 - Ctr International Educ Gifts												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.42	767.42	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	3,155.00	3,155.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**258.00**	**0.00**	**258.00**	**(258.00)**	**5,188.42**	**5,188.42**	**300.00**	**300.00**
Total Org: UACIEP		**0.00**	**0.00**	**0.00**	**258.00**	**0.00**	**258.00**	**(258.00)**	**5,188.42**	**5,188.42**	**300.00**	**300.00**
Total Fund: 1GA033		**0.00**	**0.00**	**0.00**	**258.00**	**0.00**	**258.00**	**(258.00)**	**5,188.42**	**5,188.42**	**300.00**	**300.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA034 - McNair Parents Assn Grant												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.95	86.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.00	2,693.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,779.95**	**2,779.95**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,779.95**	**2,779.95**
Total Fund: 1GA034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,779.95**	**2,779.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA035 - Internal Research Opportunity												
Org: UAUROP - Undergraduate Research Programs				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA035		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA036 - The Writing Fellows Program												
Org: UAWCTR - University Writing Center				**Org Mgr: Gruner, Elliott G**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	1,600.06	0.00	1,600.06	(1,600.06)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,200.06	0.00	1,200.06	(1,200.06)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	3,080.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,800.12**	**0.00**	**2,800.12**	**(2,800.12)**	**0.00**	**0.00**	**3,080.00**	**3,080.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	258.70	258.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**134.40**	**0.00**	**134.40**	**(134.40)**	**0.00**	**0.00**	**258.70**	**258.70**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAWCTR		**0.00**	**0.00**	**0.00**	**2,934.52**	**0.00**	**2,934.52**	**(2,934.52)**	**0.00**	**0.00**	**3,338.70**	**3,338.70**
Total Fund: 1GA036		**0.00**	**0.00**	**0.00**	**2,934.52**	**0.00**	**2,934.52**	**(2,934.52)**	**0.00**	**0.00**	**3,338.70**	**3,338.70**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA038 - Learning Lab Development Fund											
Org: UACARX - Center for Academic Resources			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA039 - Hayes Professorship											
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
613N10 Graduate Assistant	0.00	(12,500.00)	0.00	0.00	0.00	0.00	(12,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(12,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB	**0.00**	**(12,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA039 - Hayes Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,226.00	7,226.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	17,220.03	0.00	17,220.03	(17,220.03)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,876.00	18,876.00	19,603.00	19,603.00
613N10	Graduate Assistant	0.00	12,500.00	0.00	12,500.09	0.00	12,500.09	(0.09)	12,300.00	12,300.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.50	1,975.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.60	117.60
Subtotal Account Pool: 61		**0.00**	**12,500.00**	**0.00**	**29,720.12**	**0.00**	**29,720.12**	**(17,220.12)**	**36,176.00**	**36,176.00**	**33,897.10**	**33,897.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,529.11	2,529.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,446.48	0.00	1,446.48	(1,446.48)	2,005.66	2,005.66	2,064.63	2,064.63
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,446.48**	**0.00**	**1,446.48**	**(1,446.48)**	**2,005.66**	**2,005.66**	**4,593.74**	**4,593.74**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	79.50	0.00	79.50	(79.50)	0.00	0.00	601.79	601.79
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	1,042.08	1,042.08
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.50	728.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.37	3,354.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	128.10	447.97	0.00	447.97	(447.97)	1,072.99	1,072.99	6,873.94	6,873.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	20.00	38.49	0.00	38.49	(38.49)	0.00	0.00	87.00	87.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	152.90	0.00	152.90	(152.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	53.45	358.13	0.00	358.13	(358.13)	0.00	0.00	1,463.57	1,463.57
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.81	96.81
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.19	0.00	3.19	(3.19)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	454.40	0.00	454.40	(454.40)	255.00	255.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,998.13	0.00	2,998.13	(2,998.13)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	2,400.00	2,400.00	5,373.56	5,373.56
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.35	800.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	173.45	0.00	173.45	(173.45)	59.95	59.95	3,907.83	3,907.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	890.00	890.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.30	132.30
Subtotal Account Pool: 71		**0.00**	**0.00**	**201.55**	**5,655.16**	**0.00**	**5,655.16**	**(5,655.16)**	**4,987.94**	**4,987.94**	**25,352.10**	**25,352.10**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA039 - Hayes Professorship											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.85	3,018.85	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,018.85**	**3,018.85**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,700.00**	**11,700.00**
Total Org: UAPROV	**0.00**	**12,500.00**	**201.55**	**36,821.76**	**0.00**	**36,821.76**	**(24,321.76)**	**46,188.45**	**46,188.45**	**75,542.94**	**75,542.94**
Total Fund: 1GA039	**0.00**	**0.00**	**201.55**	**36,821.76**	**0.00**	**36,821.76**	**(36,821.76)**	**46,188.45**	**46,188.45**	**75,542.94**	**75,542.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA040 - Teaching Excellence												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.19	6.19
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.19**	**6.19**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.19**	**6.19**
Total Fund: 1GA040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.19**	**6.19**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA041 - Yale-Maria Endowed Fund												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	172.80	172.80
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	522.77	522.77	0.00	522.77	(522.77)	0.00	0.00	326.00	326.00
711100	Supplies-General	0.00	0.00	0.00	71.99	0.00	71.99	(71.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	61.50	121.25	0.00	121.25	(121.25)	22.20	22.20	94.40	94.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	37.37	0.00	37.37	(37.37)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	64.49	64.49	0.00	64.49	(64.49)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	146.74	0.00	146.74	(146.74)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	459.43	1,367.45	0.00	1,367.45	(1,367.45)	386.64	386.64	10.00	10.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,608.19**	**2,887.06**	**0.00**	**2,887.06**	**(2,887.06)**	**1,113.84**	**1,113.84**	**1,163.20**	**1,163.20**
Total Org: UACIEP		**0.00**	**0.00**	**1,608.19**	**2,887.06**	**0.00**	**2,887.06**	**(2,887.06)**	**1,113.84**	**1,113.84**	**1,163.20**	**1,163.20**
Total Fund: 1GA041		**0.00**	**0.00**	**1,608.19**	**2,887.06**	**0.00**	**2,887.06**	**(2,887.06)**	**1,113.84**	**1,113.84**	**1,163.20**	**1,163.20**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors												
Org: UAUROP - Undergraduate Research Programs				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	40.48	59.92	0.00	59.92	(59.92)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	45.58	216.86	0.00	216.86	(216.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**86.06**	**276.78**	**0.00**	**276.78**	**(276.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
722210	Participant Sup-Other	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	5,500.00	5,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**5,500.00**	**5,500.00**	**5,000.00**	**5,000.00**
Total Org: UAUROP		**0.00**	**0.00**	**86.06**	**3,076.78**	**0.00**	**3,076.78**	**(3,076.78)**	**5,500.00**	**5,500.00**	**5,000.00**	**5,000.00**
Total Fund: 1GA042		**0.00**	**0.00**	**86.06**	**3,076.78**	**0.00**	**3,076.78**	**(3,076.78)**	**5,500.00**	**5,500.00**	**5,000.00**	**5,000.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA043 - Donald J Wilcox Fellowship Fund												
Org: UAUROP - Undergraduate Research Programs				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
722210	Participant Sup-Other	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,000.00**	**3,000.00**	**1,250.00**	**1,250.00**
Total Org: UAUROP		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,500.00**	**3,500.00**	**1,250.00**	**1,250.00**
Total Fund: 1GA043		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,500.00**	**3,500.00**	**1,250.00**	**1,250.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund												
Org: UAUROP - Undergraduate Research Programs				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**495.00**	**(495.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
722210	Participant Sup-Other	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**2,000.00**	**2,000.00**	**1,250.00**	**1,250.00**
Total Org: UAUROP		**0.00**	**0.00**	**0.00**	**1,095.00**	**0.00**	**1,095.00**	**(1,095.00)**	**2,000.00**	**2,000.00**	**1,250.00**	**1,250.00**
Total Fund: 1GA044		**0.00**	**0.00**	**0.00**	**1,095.00**	**0.00**	**1,095.00**	**(1,095.00)**	**2,000.00**	**2,000.00**	**1,250.00**	**1,250.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA045 - UNH Parents Assn UROP Endowmen												
Org: UAUROP - Undergraduate Research Programs				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	435.00	435.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**	**435.00**	**435.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
722210	Participant Sup-Other	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,000.00**	**3,000.00**	**10,000.00**	**10,000.00**
Total Org: UAUROP		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,065.00**	**3,065.00**	**10,435.00**	**10,435.00**
Total Fund: 1GA045		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,065.00**	**3,065.00**	**10,435.00**	**10,435.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA046 - Class 0f 57 CIE Endowment												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**	**29.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	200.00	200.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	595.73	595.73	184.66	184.66
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**32.00**	**(32.00)**	**1,943.73**	**1,943.73**	**834.66**	**834.66**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACIEP		**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**32.00**	**(32.00)**	**2,323.13**	**2,323.13**	**834.66**	**834.66**
Total Fund: 1GA046		**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**32.00**	**(32.00)**	**2,323.13**	**2,323.13**	**834.66**	**834.66**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA047 - Samuels Fund For Diversity											
Org: UAMULT - Multicultural Recruitment			**Org Mgr: Rubinstein, Mark**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.00	3,490.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,490.00**	**3,490.00**	**1,000.00**	**1,000.00**
Total Org: UAMULT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,490.00**	**3,490.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,490.00**	**3,490.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA048 - K.v. Dey Family Fund												
Org: UAWCTR - University Writing Center				**Org Mgr: Gruner, Elliott G**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	3,200.16	0.00	3,200.16	(3,200.16)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	400.02	0.00	400.02	(400.02)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,600.18**	**0.00**	**3,600.18**	**(3,600.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	268.80	0.00	268.80	(268.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**268.80**	**0.00**	**268.80**	**(268.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UAWCTR		**0.00**	**0.00**	**0.00**	**3,868.98**	**0.00**	**3,868.98**	**(3,868.98)**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1GA048		**0.00**	**0.00**	**0.00**	**3,868.98**	**0.00**	**3,868.98**	**(3,868.98)**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA049 - 1949 Fund for Student Support											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,860.00	0.00	1,860.00	(1,860.00)	50,936.00	50,936.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,860.00**	**0.00**	**1,860.00**	**(1,860.00)**	**50,936.00**	**50,936.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**1,860.00**	**0.00**	**1,860.00**	**(1,860.00)**	**50,936.00**	**50,936.00**	**0.00**	**0.00**
Total Fund: 1GA049	**0.00**	**0.00**	**0.00**	**1,860.00**	**0.00**	**1,860.00**	**(1,860.00)**	**50,936.00**	**50,936.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA050 - Gerald & Jane Ellsworth Fund												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	2,404.00	0.00	2,404.00	(2,404.00)	12,000.00	12,000.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	4,500.00	4,500.00	2,500.00	2,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,904.00**	**0.00**	**6,904.00**	**(6,904.00)**	**16,500.00**	**16,500.00**	**2,500.00**	**2,500.00**
Total Org: UACIEP		**0.00**	**0.00**	**0.00**	**6,904.00**	**0.00**	**6,904.00**	**(6,904.00)**	**16,500.00**	**16,500.00**	**2,500.00**	**2,500.00**
Total Fund: 1GA050		**0.00**	**0.00**	**0.00**	**6,904.00**	**0.00**	**6,904.00**	**(6,904.00)**	**16,500.00**	**16,500.00**	**2,500.00**	**2,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	7,702.50	0.00	7,702.50	(7,702.50)	48,115.39	48,115.39	37,385.28	37,385.28
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**7,702.50**	**0.00**	**7,702.50**	**(7,702.50)**	**48,115.39**	**48,115.39**	**37,385.28**	**37,385.28**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	647.05	0.00	647.05	(647.05)	4,041.81	4,041.81	3,140.41	3,140.41
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**647.05**	**0.00**	**647.05**	**(647.05)**	**4,041.81**	**4,041.81**	**3,140.41**	**3,140.41**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**8,349.55**	**0.00**	**8,349.55**	**(8,349.55)**	**52,157.20**	**52,157.20**	**40,525.69**	**40,525.69**
Total Fund: 1GA054	**0.00**	**0.00**	**0.00**	**8,349.55**	**0.00**	**8,349.55**	**(8,349.55)**	**52,157.20**	**52,157.20**	**40,525.69**	**40,525.69**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA055 - Robert J Connors Memorial Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA055 - Robert J Connors Memorial Fund											
Org: UAWCTR - University Writing Center			**Org Mgr: Gruner, Elliott G**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: UAWCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA057 - Mckerley Chair in Health Econ												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	155,650.00	160,380.38	(18,301.47)	43,526.04	0.00	43,526.04	116,854.34	82,169.14	82,169.14	100,000.00	100,000.00
61SNSH	Student Labor	0.00	0.00	465.00	2,597.50	0.00	2,597.50	(2,597.50)	2,925.00	2,925.00	900.00	900.00
Subtotal Account Pool: 61		**155,650.00**	**160,380.38**	**(17,836.47)**	**46,123.54**	**0.00**	**46,123.54**	**114,256.84**	**85,094.14**	**85,094.14**	**100,900.00**	**100,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,703.50	63,889.28	(7,320.65)	17,390.15	0.00	17,390.15	46,499.13	30,402.54	30,402.54	35,000.01	35,000.01
Subtotal Account Pool: 65		**60,703.50**	**63,889.28**	**(7,320.65)**	**17,390.15**	**0.00**	**17,390.15**	**46,499.13**	**30,402.54**	**30,402.54**	**35,000.01**	**35,000.01**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.72	192.72	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	510.88	510.88	0.00	510.88	(510.88)	2,676.84	2,676.84	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	103.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	107.80	107.80	0.00	107.80	(107.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	8.00	408.00	0.00	408.00	(408.00)	105.70	105.70	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.18	946.18
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	330.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.06	9,800.06
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.52	937.52	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,656.68**	**2,206.68**	**0.00**	**2,206.68**	**(2,206.68)**	**4,015.78**	**4,015.78**	**10,746.24**	**10,746.24**
Total Org: UAPROV		**216,353.50**	**224,269.66**	**(23,500.44)**	**65,720.37**	**0.00**	**65,720.37**	**158,549.29**	**119,512.46**	**119,512.46**	**146,646.25**	**146,646.25**
Total Fund: 1GA057		**216,353.50**	**224,269.66**	**(23,500.44)**	**65,720.37**	**0.00**	**65,720.37**	**158,549.29**	**119,512.46**	**119,512.46**	**146,646.25**	**146,646.25**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA058 - Media Resources Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.72	1,179.72
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.81	840.81
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,020.53**	**2,020.53**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.00	4,918.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,918.00**	**4,918.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,938.53**	**6,938.53**
Total Fund: 1GA058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,938.53**	**6,938.53**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA059 - Orientation											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00	3,130.00	417.50	417.50
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,130.00**	**3,130.00**	**417.50**	**417.50**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.92	262.92	35.07	35.07
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.92**	**262.92**	**35.07**	**35.07**
Total Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,392.92**	**3,392.92**	**452.57**	**452.57**
Total Fund: 1GA059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,392.92**	**3,392.92**	**452.57**	**452.57**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA060 - Batson Foundation Book Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 1GA060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA061 - Husch International Scholarship											
Org: UAUROP - Undergraduate Research Programs			**Org Mgr: Brown, Donna B**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	(139.45)	660.55	0.00	660.55	(660.55)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**(139.45)**	**660.55**	**0.00**	**660.55**	**(660.55)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: UAUROP	**0.00**	**0.00**	**(139.45)**	**660.55**	**0.00**	**660.55**	**(660.55)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA061	**0.00**	**0.00**	**(139.45)**	**660.55**	**0.00**	**660.55**	**(660.55)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA062 - Rogers Family Undergrad Research												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.26	185.26	36.45	36.45
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.26**	**325.26**	**36.45**	**36.45**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.06	369.06	499.50	499.50
711100	Supplies-General	0.00	0.00	0.00	343.00	0.00	343.00	(343.00)	48.60	48.60	113.17	113.17
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.63	120.63
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**343.00**	**0.00**	**343.00**	**(343.00)**	**417.66**	**417.66**	**733.30**	**733.30**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	11,467.00	11,467.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**(12,000.00)**	**11,751.00**	**11,751.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**12,343.00**	**0.00**	**12,343.00**	**(12,343.00)**	**12,493.92**	**12,493.92**	**769.75**	**769.75**
Total Fund: 1GA062		**0.00**	**0.00**	**0.00**	**12,343.00**	**0.00**	**12,343.00**	**(12,343.00)**	**12,493.92**	**12,493.92**	**769.75**	**769.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA064 - Lamberton Social Justice Prof												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	2,412.31	4,812.31	0.00	4,812.31	(4,812.31)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
61SNWS	College Work Study	8,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,842.00**	**0.00**	**2,412.31**	**4,812.31**	**0.00**	**4,812.31**	**(4,812.31)**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	202.64	404.24	0.00	404.24	(404.24)	134.40	134.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**202.64**	**404.24**	**0.00**	**404.24**	**(404.24)**	**134.40**	**134.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,583.80	1,901.80	0.00	1,901.80	(1,901.80)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,355.68	0.00	1,355.68	(1,355.68)	1,189.34	1,189.34	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	185.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	903.48	0.00	903.48	(903.48)	599.58	599.58	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	524.95	777.42	0.00	777.42	(777.42)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	400.00	1,180.00	0.00	1,180.00	(1,180.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,693.75**	**6,603.38**	**0.00**	**6,603.38**	**(6,603.38)**	**1,956.42**	**1,956.42**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1,246.77	1,246.77	0.00	1,246.77	(1,246.77)	0.00	0.00	1,798.95	1,798.95
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,246.77**	**1,246.77**	**0.00**	**1,246.77**	**(1,246.77)**	**0.00**	**0.00**	**1,798.95**	**1,798.95**
Total Org: UAPROV		**28,842.00**	**0.00**	**6,555.47**	**13,066.70**	**0.00**	**13,066.70**	**(13,066.70)**	**3,690.82**	**3,690.82**	**1,798.95**	**1,798.95**
Total Fund: 1GA064		**28,842.00**	**0.00**	**6,555.47**	**13,066.70**	**0.00**	**13,066.70**	**(13,066.70)**	**3,690.82**	**3,690.82**	**1,798.95**	**1,798.95**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA065 - Karen Harrower Undergrad Rsrch											
Org: UAUROP - Undergraduate Research Programs			**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.60	233.60	156.22	156.22
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.19	64.19	317.03	317.03
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.79**	**297.79**	**473.25**	**473.25**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	(277.94)	922.06	0.00	922.06	(922.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**(277.94)**	**922.06**	**0.00**	**922.06**	**(922.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**0.00**	**0.00**	**(277.94)**	**922.06**	**0.00**	**922.06**	**(922.06)**	**697.79**	**697.79**	**473.25**	**473.25**
Total Fund: 1GA065	**0.00**	**0.00**	**(277.94)**	**922.06**	**0.00**	**922.06**	**(922.06)**	**697.79**	**697.79**	**473.25**	**473.25**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research											
Org: UAIROP - IROP Student Support			**Org Mgr: Brown, Donna M**								
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	2,228.00	0.00	2,228.00	(2,228.00)	4,050.00	4,050.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,228.00**	**0.00**	**2,228.00**	**(2,228.00)**	**4,050.00**	**4,050.00**	**0.00**	**0.00**
Total Org: UAIROP	**0.00**	**0.00**	**0.00**	**2,228.00**	**0.00**	**2,228.00**	**(2,228.00)**	**4,050.00**	**4,050.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,850.00)	(2,850.00)	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,850.00)**	**(2,850.00)**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,850.00)**	**(2,850.00)**	**0.00**	**0.00**
Total Fund: 1GA066	**0.00**	**0.00**	**0.00**	**2,228.00**	**0.00**	**2,228.00**	**(2,228.00)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA067 - Endow for Internatl Studies												
Org: UAIROP - IROP Student Support				**Org Mgr: Brown, Donna M**								
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,445.00**	**0.00**	**1,445.00**	**(1,445.00)**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: UAIROP		**0.00**	**0.00**	**0.00**	**1,445.00**	**0.00**	**1,445.00**	**(1,445.00)**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Fund: 1GA067		**0.00**	**0.00**	**0.00**	**1,445.00**	**0.00**	**1,445.00**	**(1,445.00)**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA069 - 1952 Internat'l Research Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.40	834.40	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834.40**	**834.40**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	(73.85)	2,842.15	0.00	2,842.15	(2,842.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**(73.85)**	**2,842.15**	**0.00**	**2,842.15**	**(2,842.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**(73.85)**	**2,842.15**	**0.00**	**2,842.15**	**(2,842.15)**	**834.40**	**834.40**	**0.00**	**0.00**
Total Fund: 1GA069	**0.00**	**0.00**	**(73.85)**	**2,842.15**	**0.00**	**2,842.15**	**(2,842.15)**	**834.40**	**834.40**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA071 - Educational Talent Search Gifts												
Org: UATALS - Talent Search				**Org Mgr: Johns, Marsha M**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	565.50	565.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00	1,251.00
711140	Supplies-Recruiting	0.00	0.00	0.00	811.65	0.00	811.65	(811.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.00	2,194.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.00	2,806.00	3,948.20	3,948.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,311.65**	**0.00**	**1,311.65**	**(1,311.65)**	**2,806.00**	**2,806.00**	**7,958.70**	**7,958.70**
Total Org: UATALS		**0.00**	**0.00**	**0.00**	**1,311.65**	**0.00**	**1,311.65**	**(1,311.65)**	**2,806.00**	**2,806.00**	**7,958.70**	**7,958.70**
Total Fund: 1GA071		**0.00**	**0.00**	**0.00**	**1,311.65**	**0.00**	**1,311.65**	**(1,311.65)**	**2,806.00**	**2,806.00**	**7,958.70**	**7,958.70**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA072 - Paul Chair in Dev. Psychology											
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	14,390.00	0.00	0.00	0.00	0.00	14,390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**14,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	5,010.61	0.00	0.00	0.00	0.00	5,010.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**5,010.61**	**0.00**	**0.00**	**0.00**	**0.00**	**5,010.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB	**0.00**	**19,400.61**	**0.00**	**0.00**	**0.00**	**0.00**	**19,400.61**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA072 - Paul Chair in Dev. Psychology											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	86,330.00	71,940.00	0.00	0.00	0.00	0.00	71,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**86,330.00**	**71,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,940.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	33,668.70	28,658.09	0.00	0.00	0.00	0.00	28,658.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**33,668.70**	**28,658.09**	**0.00**	**0.00**	**0.00**	**0.00**	**28,658.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**119,998.70**	**100,598.09**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**90,598.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA072	**119,998.70**	**119,998.70**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**109,998.70**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA073 - Paul Chair in Space Sciences												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(100,000.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	(27,867.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(127,867.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(39,962.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(2,340.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(42,303.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,882.29	11,882.29	0.00	0.00
714000	Postage-General	0.00	0.00	(3.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(28.58)	0.00	0.00	0.00	0.00	110.60	110.60	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67	8.67	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079.72	4,079.72	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.25	501.25	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(32.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**16,582.53**	**16,582.53**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**(170,202.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**16,582.53**	**16,582.53**	**0.00**	**0.00**
Total Fund: 1GA073		**0.00**	**0.00**	**(170,202.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**16,582.53**	**16,582.53**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA076 - Noonan International Research Fund											
Org: UAIROP - IROP Student Support			**Org Mgr: Brown, Donna M**								
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	8,242.00	0.00	8,242.00	(8,242.00)	10,623.00	10,623.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**8,242.00**	**0.00**	**8,242.00**	**(8,242.00)**	**10,623.00**	**10,623.00**	**0.00**	**0.00**
Total Org: UAIROP	**0.00**	**0.00**	**0.00**	**8,242.00**	**0.00**	**8,242.00**	**(8,242.00)**	**10,623.00**	**10,623.00**	**0.00**	**0.00**
Total Fund: 1GA076	**0.00**	**0.00**	**0.00**	**8,242.00**	**0.00**	**8,242.00**	**(8,242.00)**	**10,623.00**	**10,623.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA077 - Carsey Fnd/Effective Families & Com												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	11,663.76	11,663.76	0.00	11,663.76	(11,663.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**11,663.76**	**11,663.76**	**0.00**	**11,663.76**	**(11,663.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	979.76	979.76	0.00	979.76	(979.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**979.76**	**979.76**	**0.00**	**979.76**	**(979.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	30.75	1,612.37	0.00	1,612.37	(1,612.37)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	505.16	0.00	505.16	(505.16)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	210.46	0.00	210.46	(210.46)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	516.89	0.00	516.89	(516.89)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	497.47	3,127.10	0.00	3,127.10	(3,127.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	302.44	1,416.55	0.00	1,416.55	(1,416.55)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,432.13	0.00	2,432.13	(2,432.13)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	297.00	297.00	0.00	297.00	(297.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	0.37	0.00	0.37	(0.37)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	26,971.78	0.00	26,971.78	(26,971.78)	42,800.00	42,800.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	41.14	130.53	0.00	130.53	(130.53)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.09	12.09	0.00	12.09	(12.09)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	16.32	452.81	0.00	452.81	(452.81)	22.50	22.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.48	16.48	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	35.78	0.00	35.78	(35.78)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	365.87	0.00	365.87	(365.87)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	3,554.41	0.00	3,554.41	(3,554.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,372.58**	**42,026.30**	**0.00**	**42,026.30**	**(42,026.30)**	**42,838.98**	**42,838.98**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	196,024.47	196,024.47	0.00	196,024.47	(196,024.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**196,024.47**	**196,024.47**	**0.00**	**196,024.47**	**(196,024.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**210,040.57**	**250,694.29**	**0.00**	**250,694.29**	**(250,694.29)**	**42,838.98**	**42,838.98**	**0.00**	**0.00**
Total Fund: 1GA077		**0.00**	**0.00**	**210,040.57**	**250,694.29**	**0.00**	**250,694.29**	**(250,694.29)**	**42,838.98**	**42,838.98**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA078 - David and Marion Ellis Fund											
Org: UAUROP - Undergraduate Research Programs			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	266.00	0.00	266.00	(266.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**266.00**	**0.00**	**266.00**	**(266.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**266.00**	**0.00**	**266.00**	**(266.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA078	**0.00**	**0.00**	**0.00**	**266.00**	**0.00**	**266.00**	**(266.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA079 - Robert LeBlanc Memorial Fund											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACIEP	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA079	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA080 - Leitzel Center for Math, Sci, & Eng												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	26,129.94	0.00	26,129.94	(26,129.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**26,129.94**	**0.00**	**26,129.94**	**(26,129.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**26,129.94**	**0.00**	**26,129.94**	**(26,129.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA080		**0.00**	**0.00**	**0.00**	**26,129.94**	**0.00**	**26,129.94**	**(26,129.94)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA081 - Rand Undergraduate Research Fund											
Org: UAUROP - Undergraduate Research Programs			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	484.60	0.00	484.60	(484.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**484.60**	**0.00**	**484.60**	**(484.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**1,484.60**	**0.00**	**1,484.60**	**(1,484.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA081	**0.00**	**0.00**	**0.00**	**1,484.60**	**0.00**	**1,484.60**	**(1,484.60)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund												
Org: UAUROP - Undergraduate Research Programs				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	172.80	0.00	172.80	(172.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	190.71	0.00	190.71	(190.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	91.43	3,509.53	0.00	3,509.53	(3,509.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**91.43**	**4,123.04**	**0.00**	**4,123.04**	**(4,123.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	49,200.00	0.00	49,200.00	(49,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**49,200.00**	**0.00**	**49,200.00**	**(49,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP		**0.00**	**0.00**	**91.43**	**53,323.04**	**0.00**	**53,323.04**	**(53,323.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA087		**0.00**	**0.00**	**91.43**	**53,323.04**	**0.00**	**53,323.04**	**(53,323.04)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA089 - Beaupre Entrepreneurial Scholarship											
Org: UAABSC - Academic Affairs BSC			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	(5,483.57)	1,286.43	0.00	1,286.43	(1,286.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**(5,483.57)**	**1,286.43**	**0.00**	**1,286.43**	**(1,286.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAABSC	**0.00**	**0.00**	**(5,483.57)**	**1,286.43**	**0.00**	**1,286.43**	**(1,286.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA089	**0.00**	**0.00**	**(5,483.57)**	**1,286.43**	**0.00**	**1,286.43**	**(1,286.43)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB069 - Hubbard Family Endw Chair												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	(4,663.19)	0.00	0.00	0.00	0.00	(4,663.19)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(1,372.99)	0.00	0.00	0.00	0.00	(1,372.99)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(627.84)	0.00	0.00	0.00	0.00	(627.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(6,664.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,664.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,598.97)	0.00	0.00	0.00	0.00	(2,598.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(2,598.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,598.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB		**0.00**	**(9,262.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,262.99)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB069 - Hubbard Family Endw Chair											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB069	**0.00**	**(9,262.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,262.99)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC145 - Miller Phi Bta Kappa Award											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	2,200.00	2,200.00	2,200.00	2,200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**
Total Fund: 1GC145	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GS016 - Edward A Necker Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
611PST [NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU211 - Honors Research Support Fund											
Org: UAHONP - Honors Program			**Org Mgr: Mennel, Robert M**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.98	232.98	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.98**	**232.98**	**0.00**	**0.00**
Total Org: UAHONP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.98**	**232.98**	**0.00**	**0.00**
Total Fund: 1GU211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.98**	**232.98**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU224 - Talent Search Gifts											
Org: UATALS - Talent Search			**Org Mgr: Johns, Marsha M**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UATALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU289 - Workforce Incentive Program Fund											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	6,700.00	6,700.00	0.00	6,700.00	(6,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**6,700.00**	**6,700.00**	**0.00**	**6,700.00**	**(6,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**6,700.00**	**6,700.00**	**0.00**	**6,700.00**	**(6,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU289	**0.00**	**0.00**	**6,700.00**	**6,700.00**	**0.00**	**6,700.00**	**(6,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1QG004 - Granite State Scholars Quasi Endow											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1QG004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	19,066.90	0.00	19,066.90	(19,066.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**19,066.90**	**0.00**	**19,066.90**	**(19,066.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**0.00**	**0.00**	**0.00**	**19,066.90**	**0.00**	**19,066.90**	**(19,066.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA016	**0.00**	**0.00**	**0.00**	**19,066.90**	**0.00**	**19,066.90**	**(19,066.90)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA106 - Arthur W. Colburn St. Loan F											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA180 - Cohen Holocaust Studies Cntr-E											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,516.04)	(25,516.04)	0.00	13,465.99
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,516.04)**	**(25,516.04)**	**0.00**	**13,465.99**
Total Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,516.04)**	**(25,516.04)**	**0.00**	**13,465.99**
Total Fund: 1TA180	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,516.04)**	**(25,516.04)**	**0.00**	**13,465.99**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	108,349.29	0.00	0.00	0.00	0.00	108,349.29	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(251,130.30)	0.00	0.00	0.00	0.00	(251,130.30)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(103,496.88)	0.00	0.00	0.00	0.00	(103,496.88)	0.00	0.00	0.00	0.00
61CN	Casual-No Benefits	151,057.00	22,268.39	0.00	0.00	0.00	0.00	22,268.39	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	11,977.21	0.00	0.00	0.00	0.00	11,977.21	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(3,115.71)	0.00	0.00	0.00	0.00	(3,115.71)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	115,411.31	0.00	0.00	0.00	0.00	115,411.31	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	482.67	0.00	0.00	0.00	0.00	482.67	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	50,248.62	0.00	0.00	0.00	0.00	50,248.62	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	1,106.64	0.00	0.00	0.00	0.00	1,106.64	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	18,561.88	0.00	0.00	0.00	0.00	18,561.88	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	5,847.99	0.00	0.00	0.00	0.00	5,847.99	0.00	0.00	0.00	0.00
61U301	Longevity	38,209.00	38,209.00	0.00	0.00	0.00	0.00	38,209.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**189,266.00**	**14,720.11**	**0.00**	**0.00**	**0.00**	**0.00**	**14,720.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,639.69	(14,720.11)	0.00	0.00	0.00	0.00	(14,720.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**62,639.69**	**(14,720.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,720.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	36,244.00	0.00	0.00	0.00	0.00	36,244.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	46,600.00	46,600.00	46,600.00	0.00	46,600.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	128,788.61	43,835.04	43,835.04	0.00	43,835.04	84,953.57	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**211,632.61**	**215,435.04**	**215,435.04**	**0.00**	**215,435.04**	**(3,802.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB		**251,905.69**	**211,632.61**	**215,435.04**	**215,435.04**	**0.00**	**215,435.04**	**(3,802.43)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAAAID - Honors Financial Aid				**Org Mgr: Proulx, David R**								
Account Pool: 72 - Student and/or Participant Support												
720002	MBFA-UG Honors Program Sch(non-res)	6,750.00	6,750.00	0.00	15,375.00	0.00	15,375.00	(8,625.00)	16,250.00	16,250.00	16,500.00	16,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,750.00**	**6,750.00**	**0.00**	**15,375.00**	**0.00**	**15,375.00**	**(8,625.00)**	**16,250.00**	**16,250.00**	**16,500.00**	**16,500.00**
Total Org: UAAAID		**6,750.00**	**6,750.00**	**0.00**	**15,375.00**	**0.00**	**15,375.00**	**(8,625.00)**	**16,250.00**	**16,250.00**	**16,500.00**	**16,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAABSC - Academic Affairs BSC				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	127,335.00	141,968.84	19,392.45	134,550.87	0.00	134,550.87	7,417.97	110,134.62	110,134.62	102,433.20	102,433.20
617F10	Operating Staff	88,171.00	113,877.31	15,561.56	103,410.81	0.00	103,410.81	10,466.50	78,683.05	78,683.05	83,324.00	83,324.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	248.36	963.24	0.00	963.24	(963.24)	227.61	227.61	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,700.00	0.00	3,700.00	(3,700.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,372.75	0.00	2,372.75	(2,372.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**216,506.00**	**256,846.15**	**35,202.37**	**244,997.67**	**0.00**	**244,997.67**	**11,848.48**	**189,045.28**	**189,045.28**	**185,757.20**	**185,757.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84,047.34	101,923.48	13,981.59	94,877.10	0.00	94,877.10	7,046.38	69,862.54	69,862.54	65,014.95	65,014.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.85	590.96	0.00	590.96	(590.96)	19.14	19.14	0.00	0.00
Subtotal Account Pool: 65		**84,047.34**	**101,923.48**	**14,002.44**	**95,468.06**	**0.00**	**95,468.06**	**6,455.42**	**69,881.68**	**69,881.68**	**65,014.95**	**65,014.95**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	393.60	(172.50)	0.00	(172.50)	172.50	211.50	211.50	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	117.00	0.00	117.00	(117.00)	800.00	800.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	22,280.00	22,280.00	736.75	6,337.32	0.00	6,337.32	15,942.68	3,427.74	3,427.74	1,731.40	1,731.40
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	346.85	0.00	346.85	(346.85)	5,043.85	5,043.85	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	89.00	84.00	0.00	84.00	(84.00)	137.00	137.00	81.00	81.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	11.96	68.25	0.00	68.25	(68.25)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.57	270.57	150.68	150.68
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	383.51	0.00	383.51	(383.51)	314.50	314.50	15.00	15.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	1,357.47	1,357.47
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	19.95	133.22	0.00	133.22	(133.22)	135.00	135.00	283.31	283.31
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	433.40	3,668.12	0.00	3,668.12	(3,668.12)	3,059.28	3,059.28	2,888.25	2,888.25
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.62	71.78	0.00	71.78	(71.78)	72.81	72.81	89.99	89.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	59.74	0.00	59.74	(59.74)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(2,160.00)	0.00	(2,160.00)	2,160.00	2,160.00	2,160.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,280.00**	**22,280.00**	**1,646.28**	**9,157.29**	**0.00**	**9,157.29**	**13,122.71**	**16,232.25**	**16,232.25**	**6,597.10**	**6,597.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAABSC - Academic Affairs BSC				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAABSC		**322,833.34**	**381,049.63**	**50,851.09**	**349,623.02**	**0.00**	**349,623.02**	**31,426.61**	**275,159.21**	**275,159.21**	**257,369.25**	**257,369.25**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAACCE - Access				**Org Mgr: Little, Maxine J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	76,650.00	78,881.87	8,495.12	78,881.85	0.00	78,881.85	0.02	44,787.75	44,787.75	63,707.28	63,707.28
617F10	Operating Staff	24,563.00	25,691.15	2,769.90	25,690.65	0.00	25,690.65	0.50	23,283.46	23,283.46	23,818.75	23,818.75
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	1,089.63	0.00	1,089.63	1,910.37	16,173.63	16,173.63	6,493.14	6,493.14
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	6.66	36.98	0.00	36.98	(36.98)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,100.00	47,300.55	759.64	50,208.91	0.00	50,208.91	(2,908.36)	39,939.61	39,939.61	31,773.58	31,773.58
61SNWS	College Work Study	1,500.00	1,500.00	0.00	871.34	0.00	871.34	628.66	1,598.51	1,598.51	1,653.27	1,653.27
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**112,813.00**	**156,373.57**	**12,031.32**	**156,779.36**	**0.00**	**156,779.36**	**(405.79)**	**125,782.96**	**125,782.96**	**127,446.02**	**127,446.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,473.07	41,657.81	4,506.01	41,659.07	0.00	41,659.07	(1.26)	25,186.50	25,186.50	30,634.33	30,634.33
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	91.53	0.00	91.53	160.47	1,358.59	1,358.59	545.42	545.42
Subtotal Account Pool: 65		**39,725.07**	**41,909.81**	**4,506.01**	**41,750.60**	**0.00**	**41,750.60**	**159.21**	**26,545.09**	**26,545.09**	**31,179.75**	**31,179.75**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAACCE - Access				**Org Mgr: Little, Maxine J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	300.00	300.00	524.74	1,489.45	0.00	1,489.45	(1,189.45)	777.16	777.16	172.39	172.39
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	150.00	839.50	0.00	839.50	(539.50)	700.00	700.00	75.00	75.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.47	3,496.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	49,090.00	8,889.45	25.57	1,697.05	0.00	1,697.05	7,192.40	8,659.39	8,659.39	9,363.05	9,363.05
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	207.00	207.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	161.78	1,306.91	0.00	1,306.91	(606.91)	1,080.91	1,080.91	2,626.07	2,626.07
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	7.34	168.02	0.00	168.02	(168.02)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	160.00	160.00	0.00	0.00	0.00	0.00	160.00	596.25	596.25	206.02	206.02
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.47	13.47	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	81.42	1,009.33	0.00	1,009.33	(909.33)	816.16	816.16	778.06	778.06
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	1,170.54	2,545.50	0.00	2,545.50	(2,345.50)	0.00	0.00	162.32	162.32
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	(3.72)	(3.72)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	168.26	2,024.12	0.00	2,024.12	(2,024.12)	1,783.63	1,783.63	1,621.22	1,621.22
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	160.00	160.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	32.19	398.73	0.00	398.73	(398.73)	387.35	387.35	293.52	293.52
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	46.23	0.00	46.23	(46.23)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	460.00	0.00	460.00	(460.00)	425.00	425.00	800.00	800.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.24	562.24	1,270.82	1,355.08
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.50	255.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,070.00**	**12,869.45**	**2,381.84**	**12,260.84**	**0.00**	**12,260.84**	**608.61**	**16,263.74**	**16,263.74**	**21,071.94**	**21,156.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.00	4,395.00	5,085.00	5,085.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,395.00**	**4,395.00**	**5,085.00**	**5,085.00**
Total Org: UAACCE		**205,608.07**	**211,152.83**	**18,919.17**	**210,790.80**	**0.00**	**210,790.80**	**362.03**	**172,986.79**	**172,986.79**	**184,782.71**	**184,866.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADMI - Admissions				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	694,230.00	713,469.19	75,252.67	711,819.84	0.00	711,819.84	1,649.35	641,513.05	641,513.05	630,890.14	630,890.14
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	270,675.00	277,866.62	28,430.58	266,049.37	0.00	266,049.37	11,817.25	265,026.21	265,026.21	258,597.71	258,597.71
617PLG	Operating Staff-Longevity	0.00	0.00	770.56	7,211.23	0.00	7,211.23	(7,211.23)	6,212.05	6,212.05	5,807.72	5,807.72
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	842.94	842.94
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	117.22	0.00	117.22	(117.22)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	22,100.00	0.00	25,756.55	0.00	25,756.55	(3,656.55)	17,959.79	17,959.79	14,768.58	14,768.58
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.47	0.00	7.47	(7.47)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,500.00	15,130.00	2,622.39	14,449.28	0.00	14,449.28	680.72	14,102.98	14,102.98	12,824.28	12,824.28
61SNWS	College Work Study	100.00	6,308.00	0.00	1,909.17	0.00	1,909.17	4,398.83	1,803.56	1,803.56	2,480.04	2,480.04
Subtotal Account Pool: 61		**972,005.00**	**1,034,873.81**	**107,076.20**	**1,027,320.13**	**0.00**	**1,027,320.13**	**7,553.68**	**969,617.64**	**969,617.64**	**926,211.41**	**926,211.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	376,312.95	394,909.53	41,473.29	389,542.77	0.00	389,542.77	5,366.76	335,419.55	335,419.55	311,320.79	311,320.79
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	64.75	2,779.37	0.00	2,779.37	(2,737.37)	3,962.38	3,962.38	1,799.12	1,799.12
Subtotal Account Pool: 65		**376,354.95**	**394,951.53**	**41,538.04**	**392,322.14**	**0.00**	**392,322.14**	**2,629.39**	**339,381.93**	**339,381.93**	**313,119.91**	**313,119.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADMI - Admissions				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497.76	8,497.76	9,188.87	9,188.87
710005	In-State Travel-Recruiting	0.00	2,900.00	28.08	2,982.45	23.34	3,005.79	(105.79)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	480.00	11.57	495.02	0.00	495.02	(15.02)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	2,000.00	273.19	2,567.81	0.00	2,567.81	(567.81)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	1,250.00	81.02	899.07	0.00	899.07	350.93	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	1,000.00	0.00	1,135.00	0.00	1,135.00	(135.00)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(2,410.56)	(127.33)	0.00	(127.33)	127.33	63,253.14	63,253.14	53,121.31	53,121.31
710105	Out-of-State Travel-Recruiting	0.00	8,800.00	595.08	8,796.83	426.04	9,222.87	(422.87)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	1,500.00	74.47	1,861.57	0.00	1,861.57	(361.57)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	12,000.00	3,612.10	24,395.78	0.00	24,395.78	(12,395.78)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	4,680.00	421.76	2,806.40	0.00	2,806.40	1,873.60	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	4,000.00	657.00	6,609.00	0.00	6,609.00	(2,609.00)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	2,200.00	403.20	3,863.80	0.00	3,863.80	(1,663.80)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	28,251.65	28,251.65	9,505.50	9,505.50
710305	Registration Fees-Other	0.00	13,440.00	915.00	10,765.00	0.00	10,765.00	2,675.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	7,750.00	1,690.00	4,950.30	0.00	4,950.30	2,799.70	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	150.00	0.00	(310.25)	0.00	(310.25)	460.25	367.65	367.65	1,295.16	1,295.16
710405	Student or Non-Emp Travel-Recruit	0.00	4,000.00	0.00	4,287.15	0.00	4,287.15	(287.15)	1,224.32	1,224.32	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	395,499.00	30,607.00	(366.42)	506.08	0.00	506.08	30,100.92	48,053.45	48,053.45	34,530.17	34,530.17
711102	Supplies-Central Stores	0.00	27,312.00	4,582.46	24,539.32	0.00	24,539.32	2,772.68	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	810.00	0.00	827.75	0.00	827.75	(17.75)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	56.74	331.86	0.00	331.86	(331.86)	59.00	59.00	0.00	0.00
711140	Supplies-Recruiting	0.00	4,230.00	1,135.11	6,271.86	0.00	6,271.86	(2,041.86)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	6,500.00	0.00	6,996.21	0.00	6,996.21	(496.21)	6,943.79	6,943.79	1,287.20	1,287.20
711162	Supplies-Office Supplies	0.00	11,075.00	326.22	14,850.57	0.00	14,850.57	(3,775.57)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	2,000.00	111.00	492.00	0.00	492.00	1,508.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	251.58	0.00	251.58	(251.58)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,679.29	28,679.29	26,260.82	26,260.82
713005	Printing & Copying-Campus	0.00	4,900.00	0.00	252.72	0.00	252.72	4,647.28	0.00	0.00	35,428.28	35,428.28
713010	Printing & Copying-Publications	0.00	12,000.00	0.00	53.90	0.00	53.90	11,946.10	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	12,660.00	3,914.02	26,061.84	0.00	26,061.84	(13,401.84)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	1,000.00	885.43	3,982.08	0.00	3,982.08	(2,982.08)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	5,000.00	7,815.00	10,603.38	0.00	10,603.38	(5,603.38)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	71,320.00	8,316.00	72,471.90	0.00	72,471.90	(1,151.90)	(10,488.00)	(10,488.00)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,748.29	64,748.29	56,658.37	56,658.37
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,132.56	6,132.56	9,626.00	9,626.00
714020	Postage-Labeling	0.00	6,200.00	127.68	4,647.43	0.00	4,647.43	1,552.57	542.91	542.91	2,349.96	2,349.96
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	500.00	48.75	891.28	0.00	891.28	(391.28)	1,660.20	1,660.20	5,710.21	5,710.21
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.27	3,397.27	220.00	220.00
716105	Rentals-Broadcast	0.00	2,500.00	0.00	1,350.00	0.00	1,350.00	1,150.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	1,700.00	0.00	362.00	0.00	362.00	1,338.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADMI - Admissions				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
716120	Rentals-Property or Room	0.00	1,120.00	0.00	644.00	0.00	644.00	476.00	(100.00)	(100.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	1,200.00	139.00	549.00	0.00	549.00	651.00	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	11,491.04	11,491.04	17,070.05	17,070.05
717202	Oth Prof Ser-Contract Instruct Serv	0.00	4,900.00	799.00	7,062.60	0.00	7,062.60	(2,162.60)	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	8,500.00	0.00	12,688.21	0.00	12,688.21	(4,188.21)	0.00	0.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	2,332.00	0.00	0.00	0.00	0.00	2,332.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	220.00	0.00	120.00	0.00	120.00	100.00	0.00	0.00	0.00	0.00
717212	Oth Prof Ser-Property Management	0.00	230.00	0.00	223.00	0.00	223.00	7.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	8,270.00	0.00	8,270.00	(8,270.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	700.00	21.95	498.97	0.00	498.97	201.03	622.33	622.33	158.29	158.29
718002	Telecom-Fixed (Basic Phone Service)	0.00	20,035.00	1,450.86	17,276.54	0.00	17,276.54	2,758.46	16,415.70	16,415.70	15,572.49	15,572.49
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.47	152.47
718014	Telecom-Telephone Equipment	0.00	1,000.00	0.00	120.00	0.00	120.00	880.00	975.85	975.85	754.05	754.05
718016	Telecom-Usage (Tolls)	0.00	2,700.00	182.85	2,457.77	0.00	2,457.77	242.23	2,617.43	2,617.43	2,648.11	2,648.11
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	280.51	869.73	0.00	869.73	(869.73)	40,704.51	40,704.51	71,177.57	71,177.57
719005	Business Meals-Group or Class Meals	0.00	3,270.00	0.00	2,873.50	0.00	2,873.50	396.50	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	4,200.00	0.00	4,294.75	0.00	4,294.75	(94.75)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	6,900.00	7,238.63	11,074.89	0.00	11,074.89	(4,174.89)	171.00	171.00	1,754.16	1,754.16
719020	Business Meals-Accreditation	0.00	3,210.00	0.00	4,454.57	0.00	4,454.57	(1,244.57)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	11,030.00	0.00	1,024.26	0.00	1,024.26	10,005.74	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	3,500.00	2,276.00	5,373.70	0.00	5,373.70	(1,873.70)	4,645.00	4,645.00	2,370.00	2,370.00
719200	Employee Recruiting-General	0.00	0.00	2,167.96	2,974.36	0.00	2,974.36	(2,974.36)	233.00	233.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.73	91.73
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.99	2,451.99
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.94	423.94
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,611.30	9,611.30	3,773.70	3,773.70
71C110	Advertsing-Print	0.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	420.60	0.00	420.60	(420.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.90	1,458.90
Subtotal Account Pool: 71		**395,499.00**	**354,561.00**	**47,860.66**	**335,361.81**	**449.38**	**335,811.19**	**18,749.81**	**338,710.44**	**338,710.44**	**365,039.30**	**365,039.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.63	2,926.63
Subtotal Account Pool: 7Z		**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**2,926.63**	**2,926.63**
Total Org: UAADMI		**1,743,858.95**	**1,788,886.34**	**200,974.90**	**1,759,504.08**	**449.38**	**1,759,953.46**	**28,932.88**	**1,647,710.01**	**1,647,710.01**	**1,607,297.25**	**1,607,297.25**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADVI - University Advising & Career Center				**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	4,183.17	0.00	4,183.17	(4,183.17)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,318.00	3,318.00	0.00	0.00	0.00	0.00	3,318.00	4,500.00	4,500.00	4,290.00	4,290.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	347,980.00	367,824.23	34,265.75	299,694.34	0.00	299,694.34	68,129.89	196,214.72	196,214.72	163,835.42	163,835.42
617F10	Operating Staff	92,310.00	95,039.43	8,913.93	94,359.13	0.00	94,359.13	680.30	19,371.05	19,371.05	23,049.00	23,049.00
617PLG	Operating Staff-Longevity	0.00	0.00	66.97	897.02	0.00	897.02	(897.02)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	11,280.16	11,465.16	0.00	11,465.16	(11,465.16)	240.00	240.00	125.00	125.00
61CPHU	[NSE] Supplemental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	300.00	300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	30,861.75	0.00	30,861.75	(30,861.75)	18,300.00	18,300.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	43.75	3,104.32	0.00	3,104.32	(3,104.32)	3,775.25	3,775.25	2,701.79	2,701.79
61SNWS	College Work Study	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**449,808.00**	**472,381.66**	**54,570.56**	**444,564.89**	**0.00**	**444,564.89**	**27,816.77**	**242,401.02**	**242,401.02**	**194,301.21**	**194,301.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	171,713.10	184,386.81	17,271.86	157,143.74	0.00	157,143.74	27,243.07	79,766.74	79,766.74	65,409.75	65,409.75
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,489.64	4,489.64	953.15	3,991.14	0.00	3,991.14	498.50	1,935.38	1,935.38	396.07	396.07
Subtotal Account Pool: 65		**176,202.74**	**188,876.45**	**18,225.01**	**161,134.88**	**0.00**	**161,134.88**	**27,741.57**	**81,702.12**	**81,702.12**	**65,805.82**	**65,805.82**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADVI - University Advising & Career Center				**Org Mgr: Spiller, Judith**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	26.25	296.01	0.00	296.01	(296.01)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,594.00	2,594.00	863.43	3,038.14	0.00	3,038.14	(444.14)	1,032.27	1,032.27	948.74	948.74
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.77	92.77
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	(20.00)	1,626.00	0.00	1,626.00	(626.00)	699.00	699.00	400.50	400.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	202.00	0.00	202.00	(202.00)	0.00	0.00	64.17	64.17
7111	Supplies	55,941.00	55,941.00	0.00	0.00	0.00	0.00	55,941.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,274.00	(7,321.58)	656.84	9,538.74	0.00	9,538.74	(16,860.32)	4,321.11	4,321.11	9,431.24	9,431.24
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,516.00	0.00	1,516.00	(1,516.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	4,227.91	12,385.41	0.00	12,385.41	(10,885.41)	4,126.35	4,126.35	3,165.55	3,165.55
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	249.29	1,648.95	0.00	1,648.95	(1,648.95)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	751.62	751.62	777.81	777.81
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	430.35	0.00	430.35	(430.35)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	47.24	893.71	0.00	893.71	(893.71)	42.50	42.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	131.33	4,602.96	0.00	4,602.96	(4,602.96)	1,628.00	1,628.00	1,776.00	1,776.00
716110	Rentals-Copier	0.00	0.00	0.00	444.00	0.00	444.00	(444.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,000.00	3,496.54	0.00	3,496.54	(3,496.54)	1,000.00	1,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,270.00	3,270.00	0.00	(0.68)	0.00	(0.68)	3,270.68	72.99	72.99	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	720.95	9,612.74	0.00	9,612.74	(9,612.74)	3,612.81	3,612.81	3,473.76	3,473.76
718014	Telecom-Telephone Equipment	0.00	0.00	15.00	230.00	0.00	230.00	(230.00)	195.00	195.00	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	68.83	842.22	0.00	842.22	(842.22)	420.56	420.56	264.34	264.34
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	1,666.36	0.00	1,666.36	(1,466.36)	98.44	98.44	621.26	621.26
719005	Business Meals-Group or Class Meals	0.00	0.00	38.99	4,434.01	0.00	4,434.01	(4,434.01)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	22.52	0.00	22.52	(22.52)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	195.00	1,204.00	0.00	1,204.00	(1,004.00)	590.00	590.00	610.50	610.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**76,979.00**	**58,383.42**	**9,221.06**	**58,374.98**	**0.00**	**58,374.98**	**8.44**	**18,590.65**	**18,590.65**	**21,636.64**	**21,636.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760064	Int Alloc-Web Services	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**(200.00)**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAADVI		**702,989.74**	**719,641.53**	**82,016.63**	**663,874.75**	**0.00**	**663,874.75**	**55,766.78**	**342,693.79**	**342,693.79**	**281,743.67**	**281,743.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAAIRR - Air Force ROTC				**Org Mgr: Wallace, Sandra A**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	29,318.00	30,168.20	3,242.40	30,168.00	0.00	30,168.00	0.20	29,206.00	29,206.00	27,850.00	27,850.00
617PLG	Operating Staff-Longevity	0.00	0.00	129.64	1,099.17	0.00	1,099.17	(1,099.17)	584.12	584.12	557.11	557.11
61SNSH	Student Labor	0.00	1,530.54	(663.25)	1,042.29	0.00	1,042.29	488.25	1,336.52	1,336.52	1,406.28	1,406.28
61SNWS	College Work Study	1,455.00	34.65	0.00	34.65	0.00	34.65	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,773.00**	**31,733.39**	**2,708.79**	**32,344.11**	**0.00**	**32,344.11**	**(610.72)**	**31,126.64**	**31,126.64**	**29,813.39**	**29,813.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,434.02	12,017.83	1,296.96	12,017.96	0.00	12,017.96	(0.13)	10,806.22	10,806.22	9,747.45	9,747.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.89	92.32	0.00	92.32	(92.32)	49.07	49.07	46.88	46.88
Subtotal Account Pool: 65		**11,434.02**	**12,017.83**	**1,307.85**	**12,110.28**	**0.00**	**12,110.28**	**(92.45)**	**10,855.29**	**10,855.29**	**9,794.33**	**9,794.33**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48	9.48	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,384.00	2,273.81	427.68	1,065.86	0.00	1,065.86	1,207.95	737.71	737.71	74.70	74.70
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	559.07	0.00	559.07	(559.07)	657.75	657.75	830.42	830.42
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.13	129.67	0.00	129.67	(129.67)	0.00	0.00	28.05	28.05
714005	Postage-Campus Mail Services	830.00	830.00	0.00	0.00	0.00	0.00	830.00	114.38	114.38	336.23	336.23
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	18.50	0.00	18.50	(18.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	650.00	650.00	97.50	461.24	0.00	461.24	188.76	382.86	382.86	770.41	770.41
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,550.00	1,550.00	0.00	125.00	0.00	125.00	1,425.00	1,442.62	1,442.62	1,140.00	1,140.00
716110	Rentals-Copier	0.00	0.00	125.00	1,420.18	0.00	1,420.18	(1,420.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	30.00	30.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	153.28	2,371.12	0.00	2,371.12	(2,371.12)	3,233.04	3,233.04	3,005.04	3,005.04
718008	Telecom-Internet Services	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	459.00	0.00	459.00	(459.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	3.87	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	717.22	0.00	717.22	(117.22)	300.95	300.95	763.16	763.16
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	189.81	0.00	189.81	(189.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	41.00	51.50	0.00	51.50	(51.50)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	12.50	12.50	0.00	12.50	(12.50)	0.00	0.00	345.60	345.60
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
Subtotal Account Pool: 71		**9,114.00**	**9,403.81**	**860.09**	**7,618.17**	**0.00**	**7,618.17**	**1,785.64**	**6,912.66**	**6,912.66**	**7,312.61**	**7,312.61**
Total Org: UAAIRR		**51,321.02**	**53,155.03**	**4,876.73**	**52,072.56**	**0.00**	**52,072.56**	**1,082.47**	**48,894.59**	**48,894.59**	**46,920.33**	**46,920.33**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAARCM - Academic Affairs RCM				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	230,232.00	230,232.00	(491.00)	239,538.00	0.00	239,538.00	(9,306.00)	212,782.00	212,782.00	171,279.00	171,279.00
722120	Undergrad Fin Aid Offset	(6,750.00)	(6,750.00)	0.00	(15,375.00)	0.00	(15,375.00)	8,625.00	(16,250.00)	(16,250.00)	(16,500.00)	(16,500.00)
Subtotal Account Pool: 72		**223,482.00**	**223,482.00**	**(491.00)**	**224,163.00**	**0.00**	**224,163.00**	**(681.00)**	**196,532.00**	**196,532.00**	**154,779.00**	**154,779.00**
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	2,199,882.00	2,199,882.00	183,324.00	2,199,882.00	0.00	2,199,882.00	0.00	2,063,735.00	2,063,735.00	1,827,501.00	1,827,501.00
760110	RCM-Academic Affairs Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,701,018.00)	(8,701,018.00)
760130	Academic Aff Assessment Offset	(10,990,208.00)	(10,990,208.00)	(915,850.00)	(10,990,208.00)	0.00	(10,990,208.00)	0.00	(10,542,211.00)	(10,542,211.00)	0.00	0.00
Subtotal Account Pool: 76		**(8,790,326.00)**	**(8,790,326.00)**	**(732,526.00)**	**(8,790,326.00)**	**0.00**	**(8,790,326.00)**	**0.00**	**(8,478,476.00)**	**(8,478,476.00)**	**(6,873,517.00)**	**(6,873,517.00)**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(731,700.00)	(731,700.00)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(731,700.00)**	**(731,700.00)**
Total Org: UAARCM		**(8,566,844.00)**	**(8,566,844.00)**	**(733,017.00)**	**(8,566,163.00)**	**0.00**	**(8,566,163.00)**	**(681.00)**	**(8,281,944.00)**	**(8,281,944.00)**	**(7,450,438.00)**	**(7,450,438.00)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAARMR - Army ROTC				**Org Mgr: Wallace, Sandra A**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	565.87	0.00	565.87	0.00	565.87	0.00	434.42	434.42	820.57	820.57
Subtotal Account Pool: 61		**0.00**	**565.87**	**0.00**	**565.87**	**0.00**	**565.87**	**0.00**	**434.42**	**434.42**	**820.57**	**820.57**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	25.00	25.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,265.00	4,699.13	216.10	409.63	0.00	409.63	4,289.50	223.30	223.30	1,128.09	1,128.09
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	442.00	442.00	30.00	367.04	0.00	367.04	74.96	258.82	258.82	95.00	95.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	43.91	43.91	13.51	13.51
714010	Postage-Off Campus Mail Services	50.00	50.00	30.26	255.12	0.00	255.12	(205.12)	224.38	224.38	271.83	271.83
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	105.04	676.78	0.00	676.78	(376.78)	588.44	588.44	1,953.80	1,953.80
716100	Rentals & Leases-General	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	829.50	829.50	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	82.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.00	1,255.00	85.00	85.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,546.00	1,546.00	0.00	0.00	0.00	0.00	1,546.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.75	2,277.00	0.00	2,277.00	(2,277.00)	2,025.00	2,025.00	1,633.46	1,633.46
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	612.00	0.00	612.00	(612.00)	0.00	0.00	500.85	500.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	233.97	591.48	0.00	591.48	8.52	970.17	970.17	755.37	1,286.37
719005	Business Meals-Group or Class Meals	0.00	0.00	82.00	351.37	0.00	351.37	(351.37)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	0.00	0.00	700.00	700.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	400.00	400.00	31.25	31.25	0.00	31.25	368.75	305.00	305.00	281.95	281.95
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,603.00**	**9,037.13**	**1,000.37**	**8,884.17**	**0.00**	**8,884.17**	**152.96**	**6,748.52**	**6,748.52**	**7,504.86**	**8,035.86**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.73)	(47.73)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47.73)**	**(47.73)**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAARMR		**7,603.00**	**9,603.00**	**1,000.37**	**9,450.04**	**0.00**	**9,450.04**	**152.96**	**7,135.21**	**7,135.21**	**8,325.43**	**8,856.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACARX - Center for Academic Resources				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(21,711.00)	0.00	0.00	0.00	0.00	(21,711.00)	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,633.00	0.00
615F10	PAT	126,370.00	130,220.28	(9,701.06)	85,378.76	0.00	85,378.76	44,841.52	76,247.39	76,247.39	70,898.50	70,898.50
617F10	Operating Staff	13,834.00	14,240.70	1,530.64	14,240.36	0.00	14,240.36	0.34	13,782.00	13,782.00	13,072.00	13,072.00
617PLG	Operating Staff-Longevity	0.00	0.00	91.84	826.16	0.00	826.16	(826.16)	551.27	551.27	596.48	596.48
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	300.00	300.00	0.00	300.00	700.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	89.40	89.40	0.00	0.00
61SNSH	Student Labor	3,162.00	3,162.00	0.00	6,147.79	0.00	6,147.79	(2,985.79)	9,103.48	9,103.48	5,582.34	5,582.34
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,166.89	0.00	1,166.89	1,333.11	896.77	896.77	1,288.87	1,288.87
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**146,866.00**	**129,411.98**	**(7,778.58)**	**108,109.96**	**0.00**	**108,109.96**	**21,302.02**	**100,670.31**	**100,670.31**	**115,071.19**	**91,438.19**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(8,685.00)	0.00	0.00	0.00	0.00	(8,685.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	54,679.56	57,547.62	(3,268.27)	39,669.01	0.00	39,669.01	17,878.61	33,310.90	33,310.90	29,389.89	29,389.89
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	32.92	98.85	0.00	98.85	(14.85)	53.73	53.73	47.11	47.11
Subtotal Account Pool: 65		**54,763.56**	**48,946.62**	**(3,235.35)**	**39,767.86**	**0.00**	**39,767.86**	**9,178.76**	**33,364.63**	**33,364.63**	**29,437.00**	**29,437.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACARX - Center for Academic Resources				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	830.73	1,814.35	0.00	1,814.35	(1,814.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	15.00	15.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,952.00	1,952.00	142.49	1,584.27	0.00	1,584.27	367.73	4,972.49	4,972.49	1,538.50	1,538.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	90.68	0.00	90.68	(90.68)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	377.80	0.00	377.80	(377.80)	2,279.21	2,279.21	241.00	241.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	350.00	350.00	29.38	658.00	0.00	658.00	(308.00)	782.49	782.49	426.90	426.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	33.24	118.69	0.00	118.69	(118.69)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	425.00	425.00	0.00	0.00	0.00	0.00	425.00	135.74	135.74	29.18	29.18
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	81.13	0.00	81.13	(81.13)	64.86	64.86	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	110.00	110.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	(165.00)	(165.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.13	19.13	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	316.91	3,802.92	0.00	3,802.92	(3,802.92)	3,432.72	3,432.72	2,906.24	2,906.24
718016	Telecom-Usage (Tolls)	0.00	0.00	17.69	120.05	0.00	120.05	(120.05)	123.44	123.44	77.15	77.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	209.00	209.00	0.00	0.00	0.00	0.00	209.00	96.73	96.73	1,160.55	1,160.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	689.15	0.00	689.15	(689.15)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	70.00	70.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	31.20	0.00	31.20	(31.20)	24.30	24.30	27.68	27.68
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	400.00	400.00	0.00	0.00	0.00	0.00	400.00	489.00	489.00	368.00	368.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,016.00	5,016.00	0.00	0.00	0.00	0.00	5,016.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,892.00**	**11,892.00**	**1,445.44**	**9,833.24**	**0.00**	**9,833.24**	**2,058.76**	**12,450.11**	**12,450.11**	**6,775.20**	**6,775.20**
Account Pool: 7Z - Transfers Out												
8O1033	NonMand Tran Out-Inv In Inventory	0.00	30,396.00	30,396.00	30,396.00	0.00	30,396.00	0.00	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,633.00
Subtotal Account Pool: 7Z		**0.00**	**30,396.00**	**30,396.00**	**30,396.00**	**0.00**	**30,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,633.00**
Total Org: UACARX		**213,521.56**	**220,646.60**	**20,827.51**	**188,107.06**	**0.00**	**188,107.06**	**32,539.54**	**146,485.05**	**146,485.05**	**151,283.39**	**151,283.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACASG - Ctr for Academic Res Study Grps				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	5,600.00	(85.00)	6,994.06	0.00	6,994.06	(1,394.06)	5,636.23	5,636.23	3,614.00	3,614.00
61SNWS	College Work Study	0.00	0.00	0.00	180.80	0.00	180.80	(180.80)	124.31	124.31	179.50	179.50
Subtotal Account Pool: 61		**5,000.00**	**5,600.00**	**(85.00)**	**7,174.86**	**0.00**	**7,174.86**	**(1,574.86)**	**5,760.54**	**5,760.54**	**3,793.50**	**3,793.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	400.00	0.00	212.12	0.00	212.12	187.88	264.07	264.07	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	262.48	0.00	262.48	(262.48)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**400.00**	**0.00**	**474.60**	**0.00**	**474.60**	**(74.60)**	**264.07**	**264.07**	**0.00**	**0.00**
Total Org: UACASG		**5,000.00**	**6,000.00**	**(85.00)**	**7,649.46**	**0.00**	**7,649.46**	**(1,649.46)**	**6,024.61**	**6,024.61**	**3,793.50**	**3,793.50**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	1,068.70	10,000.01	0.00	10,000.01	(10,000.01)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.00	1,211.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	12,150.03	0.00	12,150.03	(12,150.03)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	22,456.00	24,256.00	0.00	0.00	0.00	0.00	24,256.00	18,293.00	18,293.00	12,015.70	12,015.70
611PXT	[NSE] Supplemental-Teaching	0.00	4,000.00	0.00	2,400.06	0.00	2,400.06	1,599.94	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	95,170.00	98,032.30	10,538.48	98,032.27	0.00	98,032.27	0.03	95,170.00	95,170.00	87,497.17	87,497.17
617F10	Operating Staff	27,172.00	27,172.00	2,911.52	23,708.12	0.00	23,708.12	3,463.88	18,756.71	18,756.71	24,250.70	24,250.70
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.15	169.15
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.00	1,137.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	6,800.09	0.00	6,800.09	(6,800.09)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	28.14	296.00	0.00	296.00	(296.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,000.00	12,500.00	2,520.75	44,585.14	0.00	44,585.14	(32,085.14)	26,753.56	26,753.56	15,339.75	15,339.75
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	542.50	542.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	826.34	0.00	826.34	(826.34)	412.27	412.27	522.45	522.45
Subtotal Account Pool: 61		**156,798.00**	**170,960.30**	**17,067.59**	**198,798.06**	**0.00**	**198,798.06**	**(27,837.76)**	**159,928.04**	**159,928.04**	**142,192.92**	**142,192.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,713.38	49,876.50	5,380.00	48,525.96	0.00	48,525.96	1,350.54	42,152.90	42,152.90	39,111.93	39,111.93
65YP10	Nonstatus Benefit Distr (Fica)	2,810.30	2,810.30	303.89	6,403.50	0.00	6,403.50	(3,593.20)	3,783.92	3,783.92	2,509.34	2,509.34
Subtotal Account Pool: 65		**50,523.68**	**52,686.80**	**5,683.89**	**54,929.46**	**0.00**	**54,929.46**	**(2,242.66)**	**45,936.82**	**45,936.82**	**41,621.27**	**41,621.27**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B.**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.96	112.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.15	486.15	1,184.90	1,184.90
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.75	2,582.75	799.09	799.09
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	263.00	263.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.39	31.39
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.30	857.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,799.00	13,799.00	0.00	0.00	0.00	0.00	13,799.00	1,288.01	1,288.01	5,864.97	5,864.97
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00	489.00	200.00	200.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.80	2,047.80	2,942.33	2,942.33
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	423.56	521.38	0.00	521.38	(521.38)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.28	1,595.28	1,292.90	1,292.90
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.20)	(5.20)
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.33	301.33	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77	93.77	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00	22.00	22.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	750.00	750.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(621.21)	0.00	(621.21)	621.21	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	278.92	814.59	0.00	814.59	(814.59)	2,800.80	2,800.80	2,550.36	2,550.36
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	70.97	70.97
718016	Telecom-Usage (Tolls)	0.00	0.00	17.33	102.87	0.00	102.87	(102.87)	395.60	395.60	533.97	533.97
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.14	1,494.14	888.75	888.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	150.00	150.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,799.00**	**13,799.00**	**719.81**	**817.63**	**0.00**	**817.63**	**12,981.37**	**15,017.63**	**15,017.63**	**18,509.69**	**18,509.69**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,200.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACIEP		**221,120.68**	**239,646.10**	**23,471.29**	**256,745.15**	**0.00**	**256,745.15**	**(17,099.05)**	**220,882.49**	**220,882.49**	**202,323.88**	**202,323.88**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAEBCL - Collection of Doubtful Accounts				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(53,000.00)**	**(53,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(4,590.00)	(4,590.00)	0.00	0.00	0.00	0.00	(4,590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,090.00)**	**(7,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,595.21)	(86,986.63)	(86,986.63)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,595.21)**	**(86,986.63)**	**(86,986.63)**
Total Org: UAEBCL		**(60,090.00)**	**(60,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,090.00)**	**0.00**	**(110,595.21)**	**(86,986.63)**	**(86,986.63)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAEBSR - Student Related Processing Fee				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	21,000.00	21,000.00	20,580.15	43,400.14	0.00	43,400.14	(22,400.14)	30,749.62	30,920.40	27,140.85	27,140.85
717106	Finl Services-Epayment CC fees	0.00	0.00	1,319.71	7,333.78	0.00	7,333.78	(7,333.78)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	106.38	267.69	0.00	267.69	(267.69)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	393.81	704.21	0.00	704.21	(704.21)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717140	Finl Services-Student Loan Proc Fee	96,000.00	96,000.00	13,156.93	80,056.91	0.00	80,056.91	15,943.09	85,717.62	85,717.62	74,304.47	74,304.47
717150	Finl Services-E-Bill Presentment	0.00	0.00	3,059.23	3,059.23	0.00	3,059.23	(3,059.23)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**117,000.00**	**117,000.00**	**38,616.21**	**135,321.96**	**0.00**	**135,321.96**	**(18,321.96)**	**116,467.24**	**116,638.02**	**101,445.32**	**101,445.32**
Total Org: UAEBSR		**117,000.00**	**117,000.00**	**38,616.21**	**135,321.96**	**0.00**	**135,321.96**	**(18,321.96)**	**116,467.24**	**116,638.02**	**101,445.32**	**101,445.32**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAEBTR - Tax Reform Act 1997				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
711100	Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	14,449.52	0.00	14,449.52	(14,449.52)	15,772.36	15,772.36	15,387.50	15,387.50
Subtotal Account Pool: 71		**25,000.00**	**25,000.00**	**0.00**	**14,449.52**	**0.00**	**14,449.52**	**10,550.48**	**15,772.36**	**15,772.36**	**15,387.50**	**15,387.50**
Total Org: UAEBTR		**25,000.00**	**25,000.00**	**0.00**	**14,449.52**	**0.00**	**14,449.52**	**10,550.48**	**15,772.36**	**15,772.36**	**15,387.50**	**15,387.50**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAEBUS - Business Services				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	407,920.00	420,708.61	45,364.31	421,301.30	0.00	421,301.30	(592.69)	408,248.33	408,248.33	352,910.58	352,910.58
617F10	Operating Staff	281,482.00	291,155.02	31,044.91	291,057.75	0.00	291,057.75	97.27	277,640.29	277,640.29	295,392.15	295,392.15
617PLG	Operating Staff-Longevity	7,000.00	7,000.00	917.78	8,738.35	0.00	8,738.35	(1,738.35)	8,316.03	8,316.03	7,898.79	7,898.79
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	752.64	0.00	752.64	(752.64)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	39,000.00	39,000.00	3,276.80	13,971.52	0.00	13,971.52	25,028.48	16,305.37	16,305.37	33,466.18	33,466.18
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	47.40	0.00	47.40	(47.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	4,637.25	0.00	4,637.25	(637.25)	8,122.79	8,122.79	0.00	0.00
61SNWS	College Work Study	4,000.00	4,000.00	241.65	4,298.22	0.00	4,298.22	(298.22)	3,777.59	3,777.59	3,876.59	3,876.59
Subtotal Account Pool: 61		**743,402.00**	**765,863.63**	**80,845.45**	**744,804.43**	**0.00**	**744,804.43**	**21,059.20**	**722,410.40**	**722,410.40**	**693,544.29**	**693,544.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	268,866.78	283,578.73	30,563.67	283,781.68	0.00	283,781.68	(202.95)	253,778.86	253,778.86	226,906.06	226,906.06
65YP10	Nonstatus Benefit Distr (Fica)	3,864.00	3,864.00	352.36	1,970.94	0.00	1,970.94	1,893.06	2,068.12	2,068.12	3,474.59	3,474.59
Subtotal Account Pool: 65		**272,730.78**	**287,442.73**	**30,916.03**	**285,752.62**	**0.00**	**285,752.62**	**1,690.11**	**255,846.98**	**255,846.98**	**230,380.65**	**230,380.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAEBUS - Business Services				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	47.78	206.54	0.00	206.54	(206.54)	262.87	262.87	172.91	172.91
710100	Out-of-State Travel	0.00	0.00	0.00	2,112.96	0.00	2,112.96	(2,112.96)	4,531.22	4,531.22	3,671.18	3,671.18
710300	Conference Registration Fees	0.00	0.00	0.00	1,241.50	0.00	1,241.50	(1,241.50)	3,101.00	3,101.00	2,496.00	2,496.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	7,000.00	7,000.00	277.80	4,400.08	0.00	4,400.08	2,599.92	5,877.13	5,877.13	5,114.38	5,114.38
711100	Supplies-General	13,547.00	1,000.00	178.07	1,026.22	979.80	2,006.02	(1,006.02)	3,410.27	3,410.27	656.49	656.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	82.50	82.50	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,380.89	2,125.74	0.00	2,125.74	(2,125.74)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	26,000.00	26,000.00	5,915.08	9,595.77	0.00	9,595.77	16,404.23	20,041.18	20,041.18	18,370.91	18,370.91
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	965.09	965.09
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,778.12	0.00	2,778.12	(2,778.12)	0.00	0.00	0.00	0.00
714000	Postage-General	62,000.00	62,000.00	3,462.59	55,264.40	0.00	55,264.40	6,735.60	60,371.42	60,371.42	59,017.78	59,017.78
714005	Postage-Campus Mail Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,812.00	2,812.00	6,679.35	6,679.35
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	291.54	5,449.39	0.00	5,449.39	(5,449.39)	5,414.02	5,414.02	0.00	0.00
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	9,861.90	9,861.90
716000	Maintenance & Repairs-General	1,000.00	1,000.00	60.00	703.25	0.00	703.25	296.75	1,773.94	1,773.94	566.82	566.82
716100	Rentals & Leases-General	0.00	0.00	824.00	898.76	0.00	898.76	(898.76)	1,413.25	1,413.25	750.00	750.00
717100	Financial Services-General	(25,000.00)	(25,000.00)	(1,429.80)	(17,182.99)	0.00	(17,182.99)	(7,817.01)	(20,958.00)	(20,958.00)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	57.95	964.45	0.00	964.45	3,035.55	1,680.74	1,680.74	1,512.45	1,512.45
717200	Other Professional Services-General	0.00	0.00	0.00	902.78	0.00	902.78	(902.78)	8,267.18	8,267.18	(28,198.37)	(28,198.37)
717254	Oth Prof Ser-Information Tech	0.00	5,500.00	2,300.00	8,255.75	0.00	8,255.75	(2,755.75)	0.00	0.00	2,234.00	2,234.00
717266	Oth Prof Ser- Microfilming	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	3,380.76	3,380.76
718000	Telecom-General	20,702.00	20,702.00	61.43	563.04	0.00	563.04	20,138.96	500.71	500.71	368.08	368.08
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,221.60	14,790.87	0.00	14,790.87	(14,790.87)	14,013.48	14,013.48	14,163.72	14,163.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	274.00	0.00	274.00	(274.00)	159.00	159.00	439.00	439.00
718016	Telecom-Usage (Tolls)	0.00	0.00	80.50	1,514.09	0.00	1,514.09	(1,514.09)	1,455.87	1,455.87	1,307.71	1,307.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	12.00	210.67	0.00	210.67	(210.67)	1,276.75	1,276.75	2,654.40	2,654.40
719005	Business Meals-Group or Class Meals	0.00	0.00	320.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	72.31	1,176.80	0.00	1,176.80	323.20	0.00	0.00	470.96	470.96
719100	Membership Dues & Fees	0.00	0.00	240.00	265.00	0.00	265.00	(265.00)	0.00	0.00	50.50	50.50
719200	Employee Recruiting-General	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	40.43	40.43	304.12	304.12
719210	Employee Recruiting-Advertising	0.00	0.00	36.92	36.92	0.00	36.92	(36.92)	0.00	0.00	251.92	251.92
71C310	Cash Over/Short Adjustments	0.00	0.00	0.20	424.52	0.00	424.52	(424.52)	(118.35)	(118.35)	(0.24)	(0.24)
71CZ00	Other Expenses-Deductions	(10,239.00)	(10,239.00)	0.00	0.00	0.00	0.00	(10,239.00)	0.00	0.00	66.24	66.24
Subtotal Account Pool: 71		**126,510.00**	**119,463.00**	**15,493.36**	**98,736.13**	**979.80**	**99,715.93**	**19,747.07**	**115,408.61**	**115,408.61**	**107,328.06**	**107,328.06**
Account Pool: 72 - Student and/or Participant Support												
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721015	Waivers-UG Oyster River TW Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAEBUS - Business Services			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790030 Budgeted Add to Reserve	0.00	12,547.00	0.00	0.00	0.00	0.00	12,547.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**12,547.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,547.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEBUS	**1,147,642.78**	**1,190,316.36**	**127,254.84**	**1,129,293.18**	**979.80**	**1,130,272.98**	**60,043.38**	**1,093,665.99**	**1,093,665.99**	**1,031,253.00**	**1,031,253.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAECSV - Career Services				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,418.23	101,418.23	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,510.99	88,510.99	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.87	851.87	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,862.27	25,862.27	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.63	177.63	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.19	1,091.19	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,240.18**	**218,240.18**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,273.77	70,273.77	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.47	2,271.47	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,545.24**	**72,545.24**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.33	1,007.33	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.61	267.61	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,204.03	8,204.03	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511.29	4,511.29	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.06	1,208.06	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.45	19.45	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.84	145.84	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.03	1,154.03	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.00	2,928.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.50	271.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.25	577.25	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.83	6,003.83	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.30	802.30	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.31	446.31	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324.87	3,324.87	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.40	527.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,023.10**	**37,023.10**	**0.00**	**0.00**
Total Org: UAECSV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327,808.52**	**327,808.52**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAENLL - PI Leonard Lamberti			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAENMT - Enrollment Management				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	8,568.18	0.00	0.00	0.00	0.00	8,568.18	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,550.00	33,550.00	26,393.00	26,393.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
614F10	Academic Administrator	124,120.00	1,894.96	0.00	1,894.96	0.00	1,894.96	0.00	124,120.00	124,120.00	102,114.00	102,114.00
615F10	PAT	46,250.00	47,656.17	7,550.47	50,083.29	0.00	50,083.29	(2,427.12)	46,250.00	46,250.00	60,016.00	60,016.00
617F10	Operating Staff	0.00	7,666.88	2,467.50	7,843.13	0.00	7,843.13	(176.25)	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	6,800.00	0.00	6,800.00	(6,800.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	36,178.34	3,740.46	37,090.55	0.00	37,090.55	(912.21)	0.00	0.00	4,107.50	4,107.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**170,370.00**	**101,964.53**	**13,758.43**	**103,711.93**	**0.00**	**103,711.93**	**(1,747.40)**	**203,920.00**	**203,920.00**	**194,830.50**	**193,830.50**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	4,013.76	0.00	0.00	0.00	0.00	4,013.76	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	66,444.30	22,805.99	4,007.21	23,832.00	0.00	23,832.00	(1,026.01)	63,037.02	63,037.02	56,745.61	56,745.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	314.19	3,686.77	0.00	3,686.77	(3,686.77)	2,818.11	2,818.11	2,662.79	2,662.79
Subtotal Account Pool: 65		**66,444.30**	**26,819.75**	**4,321.40**	**27,518.77**	**0.00**	**27,518.77**	**(699.02)**	**65,855.13**	**65,855.13**	**59,408.40**	**59,408.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAENMT - Enrollment Management				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.96	197.96	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,025.99	0.00	3,025.99	(3,025.99)	5,485.55	5,485.55	4,825.41	4,825.41
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	2,940.00	545.00	545.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	92.08	92.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	68,799.00	15,754.61	0.00	0.00	0.00	0.00	15,754.61	3,292.93	3,292.93	8,732.00	8,732.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	15.00	655.97	0.00	655.97	(655.97)	5,604.15	5,604.15	841.25	841.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.14	7.95	0.00	7.95	(7.95)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88	14.88	99.08	99.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	170.49	0.00	170.49	(170.49)	0.00	0.00	638.50	638.50
716100	Rentals & Leases-General	0.00	0.00	6.00	311.00	0.00	311.00	(311.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,623.16	0.00	2,623.16	(2,623.16)	2,343.97	2,343.97	345.70	345.70
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	263.94	0.00	263.94	(263.94)	316.64	316.64	174.24	174.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	86.61	1,109.46	0.00	1,109.46	(1,109.46)	1,518.86	1,518.86	1,953.35	1,953.35
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.83	123.83
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	99.15	0.00	99.15	(99.15)	412.22	412.22	540.69	540.69
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	355.23	0.00	355.23	(355.23)	931.49	931.49	4,088.67	4,088.67
719005	Business Meals-Group or Class Meals	0.00	0.00	155.67	2,921.87	0.00	2,921.87	(2,921.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,940.00	0.00	3,940.00	(3,940.00)	610.00	610.00	1,862.68	1,862.68
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.60	704.60	913.90	913.90
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		**68,799.00**	**15,754.61**	**264.42**	**15,584.21**	**0.00**	**15,584.21**	**170.40**	**31,928.25**	**31,928.25**	**26,631.38**	**26,631.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAENMT - Enrollment Management				**Org Mgr: Rubinstein, Mark**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,500.00	2,500.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	8,700.00	0.00	8,700.00	0.00	8,700.00	0.00	0.00	0.00	200.00	200.00
8O1030	NonMand Tran Out-RC Units	0.00	13,150.00	0.00	13,150.00	0.00	13,150.00	0.00	3,000.00	3,000.00	9,100.00	9,100.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(246.68)	0.00	(246.68)	246.68	19,119.30	19,119.30	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 7Z		**0.00**	**23,850.00**	**0.00**	**23,603.32**	**0.00**	**23,603.32**	**246.68**	**24,619.30**	**24,619.30**	**9,300.00**	**10,300.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT		**330,613.30**	**168,388.89**	**18,344.25**	**170,418.23**	**0.00**	**170,418.23**	**(2,029.34)**	**326,322.68**	**326,322.68**	**290,170.28**	**290,170.28**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFACD - Faculty Development				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	7,487.00	7,487.00	0.00	0.00	0.00	0.00	7,487.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,795.00	6,795.00	0.00	0.00	0.00	0.00	6,795.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,856.00	14,856.00	0.00	0.00	0.00	0.00	14,856.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,138.00**	**35,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,138.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,210.00	32,210.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,282.00	29,282.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,210.00**	**32,210.00**	**29,282.00**	**29,282.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFACD		**35,138.00**	**35,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,138.00**	**32,210.00**	**32,210.00**	**29,282.00**	**29,282.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFACS - Faculty Scholars Program				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	37,203.00	37,203.00	0.00	28,000.00	0.00	28,000.00	9,203.00	28,000.00	28,000.00	28,000.00	28,000.00
Subtotal Account Pool: 7Z		**37,203.00**	**37,203.00**	**0.00**	**28,000.00**	**0.00**	**28,000.00**	**9,203.00**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFACS		**37,203.00**	**37,203.00**	**0.00**	**28,000.00**	**0.00**	**28,000.00**	**9,203.00**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	511,720.00	526,259.82	55,747.83	512,522.01	0.00	512,522.01	13,737.81	511,720.00	511,720.00	476,537.82	476,537.82
617F10	Operating Staff	76,303.00	78,526.60	8,439.90	78,524.55	0.00	78,524.55	2.05	73,869.27	73,869.27	95,694.12	95,694.12
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.08	145.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	667.01	667.01	0.00	667.01	(667.01)	1,088.00	1,088.00	0.00	0.00
61SNSH	Student Labor	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	30.39	30.39
61SNWS	College Work Study	11,718.00	6,718.00	386.85	5,558.30	0.00	5,558.30	1,159.70	7,567.99	7,567.99	8,303.02	8,303.02
Subtotal Account Pool: 61		**600,146.00**	**611,909.42**	**65,241.59**	**597,271.87**	**0.00**	**597,271.87**	**14,637.55**	**594,390.34**	**594,390.34**	**580,565.35**	**580,565.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	229,328.97	240,923.31	25,675.08	235,431.23	0.00	235,431.23	5,492.08	216,668.16	216,668.16	200,281.26	200,281.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	56.03	56.03	0.00	56.03	(56.03)	103.58	103.58	0.00	0.00
Subtotal Account Pool: 65		**229,328.97**	**240,923.31**	**25,731.11**	**235,487.26**	**0.00**	**235,487.26**	**5,436.05**	**216,771.74**	**216,771.74**	**200,281.26**	**200,281.26**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,885.00	2,885.00	89.25	1,983.63	0.00	1,983.63	901.37	2,267.89	2,267.89	2,122.08	2,122.08
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,708.00	2,708.00	1,424.11	8,044.32	0.00	8,044.32	(5,336.32)	3,419.82	3,419.82	4,535.02	4,535.02
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	495.00	495.00	0.00	3,335.00	0.00	3,335.00	(2,840.00)	3,626.00	3,626.00	2,408.00	2,408.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	19,827.00	27,278.73	1,777.66	7,363.69	0.00	7,363.69	19,915.04	4,336.53	4,336.53	10,355.62	10,355.62
711108	Supplies-Subscription,Newspaper,Mag	324.00	324.00	0.00	299.00	0.00	299.00	25.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	96.65	0.00	96.65	(96.65)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,240.00	3,240.00	121.36	11,572.92	0.00	11,572.92	(8,332.92)	15,416.22	15,416.22	11,515.29	11,515.29
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2,699.56	18,031.09	0.00	18,031.09	(18,031.09)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15,511.00	17,461.00	0.00	0.00	0.00	0.00	17,461.00	20,087.68	20,087.68	20,361.35	20,361.35
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	18.53	0.00	18.53	(18.53)	33.17	33.17	42.90	42.90
714020	Postage-Labeling	0.00	0.00	0.00	288.34	0.00	288.34	(288.34)	199.73	199.73	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	187.81	0.00	187.81	(187.81)	967.89	967.89	0.00	0.00
716063	Maint & Repairs-Computer Hardware	4,836.00	4,836.00	0.00	0.00	0.00	0.00	4,836.00	0.00	0.00	1,173.85	1,173.85
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,420.00	0.00	1,420.00	(1,420.00)	4,110.00	4,110.00	3,698.81	3,698.81
716110	Rentals-Copier	0.00	0.00	320.00	3,520.00	0.00	3,520.00	(3,520.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.13	113.13
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	10,916.00	13,916.00	0.00	0.00	0.00	0.00	13,916.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,060.75	12,730.45	0.00	12,730.45	(12,730.45)	12,604.41	12,604.41	12,055.68	12,055.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	15.00	15.00	559.85	559.85
718016	Telecom-Usage (Tolls)	0.00	0.00	58.12	697.82	0.00	697.82	(697.82)	858.83	858.83	938.74	938.74
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	110.00	110.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,915.00	0.00	2,915.00	(2,915.00)	2,299.00	2,299.00	2,180.00	2,180.00
71C100	Advertising (Non-Employment)	0.00	0.00	(198.00)	226.80	0.00	226.80	(226.80)	236.25	236.25	396.90	396.90
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,126.00**	**73,527.73**	**7,352.81**	**72,871.05**	**0.00**	**72,871.05**	**656.68**	**70,478.42**	**70,478.42**	**72,567.22**	**72,567.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**895,379.97**	**926,360.46**	**98,325.51**	**905,630.18**	**0.00**	**905,630.18**	**20,730.28**	**881,640.50**	**881,640.50**	**853,413.83**	**853,413.83**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFIRS - First Year Programs				**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	7,182.99	0.00	0.00	0.00	0.00	7,182.99	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	4,600.00	4,600.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	84,000.00	95,648.95	10,473.29	95,649.01	0.00	95,649.01	(0.06)	84,000.00	84,000.00	66,446.54	66,446.54
615F10	PAT	27,730.00	28,537.00	3,067.18	28,537.04	0.00	28,537.04	(0.04)	28,220.15	28,220.15	36,238.81	36,238.81
617F10	Operating Staff	26,115.00	27,292.20	2,942.10	27,292.05	0.00	27,292.05	0.15	12,154.62	12,154.62	22,940.20	22,940.20
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	22,400.23	31,505.24	0.00	31,505.24	(31,505.24)	27,040.00	27,040.00	32,400.00	32,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,088.00	1,088.00	0.00	5,400.00	0.00	5,400.00	(4,312.00)	0.00	0.00	3,513.50	3,513.50
61SNSH	Student Labor	22,488.00	22,488.00	0.00	0.00	0.00	0.00	22,488.00	0.00	0.00	920.50	920.50
61SNWS	College Work Study	5,131.00	5,131.00	0.00	184.80	0.00	184.80	4,946.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**166,552.00**	**187,368.14**	**38,882.80**	**188,568.14**	**0.00**	**188,568.14**	**(1,200.00)**	**153,614.77**	**153,614.77**	**168,159.55**	**168,159.55**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	2,924.59	0.00	0.00	0.00	0.00	2,924.59	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	53,759.55	60,342.97	6,593.03	60,359.69	0.00	60,359.69	(16.72)	46,018.69	46,018.69	43,969.15	43,969.15
65YP10	Nonstatus Benefit Distr (Fica)	91.39	91.39	1,881.64	3,100.06	0.00	3,100.06	(3,008.67)	2,456.16	2,456.16	3,495.55	3,495.55
Subtotal Account Pool: 65		**53,850.94**	**63,358.95**	**8,474.67**	**63,459.75**	**0.00**	**63,459.75**	**(100.80)**	**48,474.85**	**48,474.85**	**47,464.70**	**47,464.70**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFIRS - First Year Programs				**Org Mgr: Spiller, Judith**								
Account Pool: 71 - Support												
71	Support	0.00	44,860.00	0.00	0.00	0.00	0.00	44,860.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,253.00	2,253.00	0.00	10,461.86	0.00	10,461.86	(8,208.86)	7,854.11	7,854.11	2,999.97	2,999.97
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,203.69	0.00	1,203.69	(1,203.69)	556.83	556.83	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	873.00	873.00	95.00	1,834.00	0.00	1,834.00	(961.00)	2,181.50	2,181.50	158.00	158.00
710400	Student or Non-Emp Travel	0.00	0.00	46,180.91	134,121.76	0.00	134,121.76	(134,121.76)	1,263.28	1,263.28	242.26	242.26
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	103,080.00	111,080.00	1,253.83	7,486.39	0.00	7,486.39	103,593.61	7,220.84	7,220.84	14,543.59	14,543.59
711108	Supplies-Subscription,Newspaper,Mag	437.00	437.00	0.00	82.50	0.00	82.50	354.50	82.50	82.50	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00	1,356.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,902.30	0.00	1,902.30	(1,902.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,828.00	10,828.00	1,525.63	12,381.93	0.00	12,381.93	(1,553.93)	15,520.49	15,520.49	16,199.30	16,199.30
713010	Printing & Copying-Publications	1,165.00	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2,791.35	7,517.70	0.00	7,517.70	(7,517.70)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	5,393.00	5,393.00	0.00	0.00	0.00	0.00	5,393.00	5,772.61	5,772.61	9,467.73	9,467.73
714020	Postage-Labeling	0.00	0.00	156.32	1,005.91	0.00	1,005.91	(1,005.91)	567.20	567.20	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,706.00	5,706.00	111.26	232.64	0.00	232.64	5,473.36	346.53	346.53	508.19	508.19
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	291.00	291.00	1,990.00	3,078.00	0.00	3,078.00	(2,787.00)	40.00	40.00	4,567.75	4,567.75
716120	Rentals-Property or Room	0.00	0.00	2,222.00	10,398.00	0.00	10,398.00	(10,398.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,057.10	10,239.35	0.00	10,239.35	(10,239.35)	7,850.90	7,850.90	1,040.00	1,040.00
717210	Oth Prof Ser-Honoraria	679.00	679.00	0.00	0.00	0.00	0.00	679.00	0.00	0.00	5,780.00	5,780.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,736.00	3,736.00	0.00	0.00	0.00	0.00	3,736.00	1,916.50	1,916.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	294.36	3,452.31	0.00	3,452.31	(3,452.31)	3,407.63	3,407.63	2,770.02	2,770.02
718014	Telecom-Telephone Equipment	0.00	0.00	4.21	15.57	0.00	15.57	(15.57)	72.00	72.00	312.00	312.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.82	243.07	0.00	243.07	(243.07)	198.37	198.37	98.53	98.53
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	325.00	325.00	1,170.38	2,057.83	0.00	2,057.83	(1,732.83)	136,022.33	136,022.33	21,347.92	21,347.92
719005	Business Meals-Group or Class Meals	117,173.00	117,173.00	42,694.55	71,024.50	0.00	71,024.50	46,148.50	0.00	0.00	54,163.38	54,163.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,787.90	10,787.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,938.55	11,938.55
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	(170.00)	170.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.06	102.06
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	437.00	437.00	0.00	151.20	0.00	151.20	285.80	404.60	404.60	723.31	723.31
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**252,376.00**	**305,236.00**	**102,577.72**	**281,374.91**	**0.00**	**281,374.91**	**23,861.09**	**191,378.22**	**191,378.22**	**158,936.46**	**159,276.46**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFIRS - First Year Programs				**Org Mgr: Spiller, Judith**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UAFIRS		**472,778.94**	**555,963.09**	**149,935.19**	**533,402.80**	**0.00**	**533,402.80**	**22,560.29**	**393,467.84**	**393,467.84**	**374,860.71**	**375,200.71**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFSEN - Faculty Senate				**Org Mgr: Ricker, Sallie Diamond**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	19,720.00	20,369.12	2,190.83	20,369.06	0.00	20,369.06	0.06	19,720.00	19,720.00	18,340.00	18,340.00
61SNWS	College Work Study	2,415.00	2,415.00	0.00	856.38	0.00	856.38	1,558.62	694.50	694.50	756.00	756.00
Subtotal Account Pool: 61		**22,135.00**	**22,784.12**	**2,190.83**	**21,225.44**	**0.00**	**21,225.44**	**1,558.68**	**20,414.50**	**20,414.50**	**19,096.00**	**19,096.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,690.80	8,114.26	876.34	8,114.58	0.00	8,114.58	(0.32)	7,296.50	7,296.50	6,419.12	6,419.12
Subtotal Account Pool: 65		**7,690.80**	**8,114.26**	**876.34**	**8,114.58**	**0.00**	**8,114.58**	**(0.32)**	**7,296.50**	**7,296.50**	**6,419.12**	**6,419.12**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	537.00	537.00	322.33	1,304.19	0.00	1,304.19	(767.19)	244.48	244.48	460.97	460.97
711154	Supplies-Computer Peripherals	0.00	0.00	443.00	443.00	0.00	443.00	(443.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,376.00	3,376.00	73.75	974.01	0.00	974.01	2,401.99	720.59	720.59	746.83	746.83
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	317.51	0.00	317.51	(317.51)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	180.00	180.00	0.00	0.00	0.00	0.00	180.00	2.22	2.22	115.36	115.36
714020	Postage-Labeling	0.00	0.00	0.00	103.07	0.00	103.07	(103.07)	0.00	0.00	59.44	59.44
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	152.30	152.30	0.00	152.30	(152.30)	296.00	296.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	324.50	0.00	324.50	(324.50)	0.00	0.00	15.00	15.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	62.32	749.04	0.00	749.04	(749.04)	697.44	697.44	640.44	640.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.29	0.00	4.29	(4.29)	4.03	4.03	7.28	7.28
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	160.35	0.00	160.35	239.65	82.50	82.50	494.33	494.33
719005	Business Meals-Group or Class Meals	0.00	0.00	71.25	71.25	0.00	71.25	(71.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,883.00**	**6,883.00**	**1,125.32**	**4,708.51**	**0.00**	**4,708.51**	**2,174.49**	**2,047.26**	**2,047.26**	**2,539.65**	**2,539.65**
Total Org: UAFSEN		**36,708.80**	**37,781.38**	**4,192.49**	**34,048.53**	**0.00**	**34,048.53**	**3,732.85**	**29,758.26**	**29,758.26**	**28,054.77**	**28,054.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAGENP - General Education			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.41	1,375.41
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,375.41**	**1,375.41**
Total Org: UAGENP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,375.41**	**1,375.41**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGRNT - Grant Activity				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,098.32	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,098.32**	**0.00**
Total Org: UAGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,098.32**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHONP - Honors Program				**Org Mgr: Mennel, Robert M**								
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	15,356.02	15,356.02	0.00	15,356.02	(15,356.02)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	20,000.00	20,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	15,100.02	21,600.05	0.00	21,600.05	(21,600.05)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	12,492.00	12,492.00	0.00	0.00	0.00	0.00	12,492.00	34,887.00	34,887.00	32,633.00	32,633.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
615F10	PAT	35,730.00	36,811.61	3,957.41	36,811.63	0.00	36,811.63	(0.02)	35,730.00	35,730.00	33,930.00	33,930.00
617F10	Operating Staff	58,617.00	61,429.80	5,750.75	53,901.06	0.00	53,901.06	7,528.74	53,685.71	53,685.71	40,998.65	40,998.65
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	332.44	1,673.63	0.00	1,673.63	(1,673.63)	1,471.28	1,471.28	1,404.33	1,404.33
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	400.00	400.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	117.20	117.20	0.00	117.20	(117.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	42.00	42.00	1,657.00	1,657.00
61SNHO	Student Labor - Overtime	0.00	0.00	1.81	1.81	0.00	1.81	(1.81)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	2,000.00	130.51	855.26	0.00	855.26	1,144.74	2,771.86	2,771.86	3,699.27	3,699.27
61SNWS	College Work Study	3,000.00	1,000.00	72.00	72.00	0.00	72.00	928.00	0.00	0.00	241.20	241.20
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**113,839.00**	**113,733.41**	**40,818.16**	**132,417.66**	**0.00**	**132,417.66**	**(18,684.25)**	**135,237.85**	**135,237.85**	**134,963.45**	**134,963.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,795.33	39,175.62	3,883.26	36,126.60	0.00	36,126.60	3,049.02	33,083.76	33,083.76	26,225.06	26,225.06
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,049.33	1,049.33	2,596.07	3,425.24	0.00	3,425.24	(2,375.91)	3,612.18	3,612.18	4,712.10	4,712.10
Subtotal Account Pool: 65		**37,844.66**	**40,224.95**	**6,479.33**	**39,551.84**	**0.00**	**39,551.84**	**673.11**	**36,695.94**	**36,695.94**	**30,937.16**	**30,937.16**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHONP - Honors Program				**Org Mgr: Mennel, Robert M**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	563.31	563.31
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,230.00	0.00	2,726.71	0.00	2,726.71	(1,496.71)	1,039.50	1,039.50	712.53	712.53
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	438.00	1,469.00	0.00	1,469.00	(1,469.00)	181.95	181.95	(185.00)	(185.00)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	263.20	0.00	263.20	(263.20)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	10,010.35	323.24	3,765.55	0.00	3,765.55	6,244.80	10,288.04	10,288.04	9,514.97	9,514.97
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	140.00	140.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,191.30	0.00	1,191.30	(1,191.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	66.43	559.46	0.00	559.46	3,440.54	2,216.95	2,216.95	2,363.06	2,363.06
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	131.18	655.29	0.00	655.29	(655.29)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	792.74	792.74	562.91	562.91
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	207.12	606.23	0.00	606.23	(606.23)	692.74	692.74	102.25	102.25
716100	Rentals & Leases-General	0.00	0.00	65.67	788.04	0.00	788.04	(788.04)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	197.64	0.00	197.64	(197.64)	500.00	500.00	650.00	650.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,608.00	2,608.00	0.00	0.00	0.00	0.00	2,608.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	262.04	3,081.19	0.00	3,081.19	(3,081.19)	2,849.88	2,849.88	2,006.33	2,006.33
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	210.00	210.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.24	112.90	0.00	112.90	(112.90)	138.11	138.11	132.76	132.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	409.50	0.00	409.50	(309.50)	834.26	834.26	205.75	205.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	68.92	0.00	68.92	(68.92)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	475.00	0.00	475.00	(175.00)	450.00	450.00	460.00	460.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,608.00**	**19,348.35**	**1,499.92**	**16,815.93**	**0.00**	**16,815.93**	**2,532.42**	**20,124.17**	**20,124.17**	**17,298.87**	**17,298.87**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	43,500.00	43,500.00	0.00	3,000.00	0.00	3,000.00	40,500.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	6,500.00	6,500.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(10.35)	0.00	(10.35)	10.35	0.00	0.00	8,715.00	8,715.00
8O1051	NonMand Tran Out-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,039.00	27,039.00	56,260.00	56,260.00
Subtotal Account Pool: 7Z		**43,500.00**	**43,770.00**	**0.00**	**3,259.65**	**0.00**	**3,259.65**	**40,510.35**	**27,039.00**	**27,039.00**	**71,475.00**	**71,475.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAHONP - Honors Program			**Org Mgr: Mennel, Robert M**								
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHONP	**210,791.66**	**217,076.71**	**48,797.41**	**192,045.08**	**0.00**	**192,045.08**	**25,031.63**	**219,096.96**	**219,096.96**	**254,674.48**	**254,674.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAINSR - Institutional Research				**Org Mgr: Benassi, Victor A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	188,150.00	193,292.23	20,768.08	193,292.15	0.00	193,292.15	0.08	188,150.00	188,150.00	179,460.00	179,460.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	6.51	0.00	6.51	(6.51)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,750.00	1,750.00	0.00	170.00	0.00	170.00	1,580.00	424.08	424.08	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	1,016.00	2,426.00	0.00	2,426.00	(926.00)	3,471.04	3,471.04	2,588.69	2,588.69
61SNWS	College Work Study	1,750.00	1,750.00	334.32	1,155.03	0.00	1,155.03	594.97	359.56	359.56	840.56	840.56
Subtotal Account Pool: 61		**193,150.00**	**198,292.23**	**22,118.40**	**197,055.69**	**0.00**	**197,055.69**	**1,236.54**	**192,404.68**	**192,404.68**	**182,889.25**	**182,889.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,378.50	77,000.09	8,307.23	77,000.93	0.00	77,000.93	(0.84)	69,615.53	69,615.53	62,811.01	62,811.01
65YP10	Nonstatus Benefit Distr (Fica)	147.00	147.00	0.00	14.83	0.00	14.83	132.17	35.62	35.62	0.00	0.00
Subtotal Account Pool: 65		**73,525.50**	**77,147.09**	**8,307.23**	**77,015.76**	**0.00**	**77,015.76**	**131.33**	**69,651.15**	**69,651.15**	**62,811.01**	**62,811.01**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	155.00	155.00	25.50	76.50	0.00	76.50	78.50	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	900.00	900.00	208.68	1,172.30	0.00	1,172.30	(272.30)	747.57	747.57	229.96	229.96
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	176.00	176.00	0.00	620.00	0.00	620.00	(444.00)	818.00	818.00	625.00	625.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,250.00	5,250.00	473.98	1,830.18	0.00	1,830.18	3,419.82	2,069.44	2,069.44	2,277.04	2,277.04
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	82.50	82.50	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,250.00	2,250.00	0.00	1,438.60	0.00	1,438.60	811.40	1,567.20	1,567.20	717.60	717.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.74	3,192.51	0.00	3,192.51	(3,192.51)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	2,025.00	2,025.00	0.00	0.00	0.00	0.00	2,025.00	3,285.75	3,285.75	3,193.98	3,193.98
714020	Postage-Labeling	300.00	300.00	0.00	863.57	0.00	863.57	(563.57)	877.28	877.28	891.99	891.99
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	750.00	750.00	0.00	675.19	0.00	675.19	74.81	628.39	628.39	1,199.31	1,199.31
717200	Other Professional Services-General	0.00	0.00	0.00	1,282.38	0.00	1,282.38	(1,282.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,710.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	243.55	2,858.74	0.00	2,858.74	(2,858.74)	2,672.88	2,672.88	2,539.88	2,539.88
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.49	215.71	0.00	215.71	(215.71)	142.29	142.29	117.61	117.61
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	10.00	444.23	0.00	444.23	(444.23)	415.00	415.00	345.00	345.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,666.00**	**16,666.00**	**1,037.94**	**15,077.91**	**0.00**	**15,077.91**	**1,588.09**	**13,306.30**	**13,306.30**	**12,137.37**	**12,137.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAINSR		**284,341.50**	**293,105.32**	**31,463.57**	**289,149.36**	**0.00**	**289,149.36**	**3,955.96**	**275,362.13**	**275,362.13**	**257,837.63**	**257,837.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAITLS - International Students Office				**Org Mgr: Paje-Manalo, Leila L**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	375.00	375.00
615F10	PAT	121,940.00	125,493.00	13,488.08	125,492.91	0.00	125,492.91	0.09	113,724.30	113,724.30	114,893.84	114,893.84
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,200.00	1,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	650.00	650.00	875.00	875.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	8.13	0.00	8.13	(8.13)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,640.00	1,287.00	9,321.00	0.00	9,321.00	(681.00)	4,882.50	4,882.50	7,920.50	7,920.50
61SNSH	Student Labor	0.00	0.00	0.00	1,973.38	0.00	1,973.38	(1,973.38)	471.88	471.88	773.15	773.15
61SNWS	College Work Study	1,000.00	1,000.00	420.74	1,342.28	0.00	1,342.28	(342.28)	675.39	675.39	261.36	261.36
Subtotal Account Pool: 61		**122,940.00**	**135,133.00**	**15,195.82**	**139,512.70**	**0.00**	**139,512.70**	**(4,379.70)**	**121,029.07**	**121,029.07**	**126,298.85**	**126,298.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,556.60	49,991.52	5,395.21	49,992.25	0.00	49,992.25	(0.73)	42,077.95	42,077.95	40,212.86	40,212.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	108.11	899.17	0.00	899.17	(899.17)	485.73	485.73	839.62	839.62
Subtotal Account Pool: 65		**47,556.60**	**49,991.52**	**5,503.32**	**50,891.42**	**0.00**	**50,891.42**	**(899.90)**	**42,563.68**	**42,563.68**	**41,052.48**	**41,052.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAITLS - International Students Office				**Org Mgr: Paje-Manalo, Leila L**								
Account Pool: 71 - Support												
71	Support	0.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	66.38	806.82	0.00	806.82	(806.82)	940.26	940.26	853.40	853.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	320.75	995.35	0.00	995.35	(995.35)	2,767.20	2,767.20	2,126.17	2,126.17
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.61	37.61	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	2,390.00	2,390.00	1,535.00	1,535.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.09	480.09	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	(24.00)	0.00	(24.00)	24.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,192.00	18,192.00	23.94	(900.95)	0.00	(900.95)	19,092.95	7,482.15	7,482.15	3,555.27	3,555.27
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	905.00	0.00	905.00	(905.00)	0.00	0.00	840.00	840.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	840.00	840.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	454.79	1,718.75	0.00	1,718.75	(218.75)	1,786.39	1,786.39	1,793.94	1,793.94
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	89.05	577.59	0.00	577.59	(577.59)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	950.00	950.00	0.00	0.00	0.00	0.00	950.00	1,362.70	1,362.70	907.69	907.69
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.80	15.80	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,623.00	0.00	1,623.00	(1,623.00)	334.77	334.77	331.50	331.50
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,049.13	0.00	2,049.13	(2,049.13)	289.00	289.00	82.00	82.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	18.00	889.00	0.00	889.00	(889.00)	1,375.50	1,375.50	315.00	315.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.03	2,381.36	0.00	2,381.36	(2,381.36)	2,292.36	2,292.36	1,766.43	1,766.43
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	169.85	169.85	70.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.91	125.65	0.00	125.65	(125.65)	148.85	148.85	141.38	141.38
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,984.07	0.00	4,984.07	(4,984.07)	6,458.55	6,458.55	8,378.89	8,508.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,955.35	0.00	1,955.35	(1,955.35)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	93.50	0.00	93.50	(93.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.00	977.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.16	311.16	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	140.00	140.00	132.30	132.30
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,030.00)	(2,030.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,232.00**	**23,822.00**	**1,174.85**	**19,090.82**	**0.00**	**19,090.82**	**4,731.18**	**27,622.24**	**27,622.24**	**23,805.97**	**23,935.97**
Total Org: UAITLS		**183,728.60**	**208,946.52**	**21,873.99**	**209,494.94**	**0.00**	**209,494.94**	**(548.42)**	**191,214.99**	**191,214.99**	**191,157.30**	**191,287.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAMULT - Multicultural Recruitment				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.43	758.43	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	6.63	0.00	6.63	(6.63)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	40.52	0.00	40.52	(40.52)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202.28	3,202.28	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	780.88	0.00	780.88	(780.88)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	356.40	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	5,806.74	0.00	5,806.74	(5,806.74)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.39	690.39	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	149.10	0.00	149.10	(149.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	727.00	0.00	727.00	(727.00)	125.00	125.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067.50	5,067.50	4,202.60	4,202.60
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,665.50	0.00	1,665.50	(1,665.50)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**9,428.37**	**0.00**	**9,428.37**	**571.63**	**10,200.00**	**10,200.00**	**4,202.60**	**4,202.60**
Total Org: UAMULT		**10,000.00**	**10,000.00**	**0.00**	**9,428.37**	**0.00**	**9,428.37**	**571.63**	**10,200.00**	**10,200.00**	**4,202.60**	**4,202.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPERS - Acad Affairs Personnel				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61U0	Salary Offset Accounts	(216,475.00)	(216,475.00)	0.00	0.00	0.00	0.00	(216,475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(216,475.00)**	**(216,475.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(216,475.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	(84,424.86)	(84,424.86)	0.00	0.00	0.00	0.00	(84,424.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(84,424.86)**	**(84,424.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,424.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPERS		**(300,899.86)**	**(300,899.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300,899.86)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPFND - Academic Affairs - Provost Fund				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 76 - F&A and Internal Allocations												
760135	RCM- Gen Assessment Surcharge	(100,000.00)	(100,000.00)	(8,333.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(100,000.00)**	**(100,000.00)**	**(8,333.00)**	**(100,000.00)**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	100,000.00	77,557.00	0.00	0.00	0.00	0.00	77,557.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	77,557.00	77,557.00	0.00	77,557.00	(77,557.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**100,000.00**	**77,557.00**	**77,557.00**	**77,557.00**	**0.00**	**77,557.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPFND		**0.00**	**(22,443.00)**	**69,224.00**	**(22,443.00)**	**0.00**	**(22,443.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPPAV - AA Appt Variance Pool				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(21,062.68)	0.00	0.00	0.00	0.00	(21,062.68)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(5,847.99)	0.00	0.00	0.00	0.00	(5,847.99)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(26,562.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,562.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(9,583.94)	0.00	0.00	0.00	0.00	(9,583.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(9,583.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,583.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	2,500.80	0.00	2,500.80	0.00	2,500.80	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,500.80**	**0.00**	**2,500.80**	**0.00**	**2,500.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPAV		**0.00**	**(33,645.81)**	**0.00**	**2,500.80**	**0.00**	**2,500.80**	**(36,146.61)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPPCI - AA Continuing Increase Pool				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	5,319.00	3,819.00	0.00	0.00	0.00	0.00	3,819.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	19,695.00	7,717.79	0.00	0.00	0.00	0.00	7,717.79	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	3,115.71	0.00	0.00	0.00	0.00	3,115.71	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	116,400.00	988.69	0.00	0.00	0.00	0.00	988.69	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(482.67)	0.00	0.00	0.00	0.00	(482.67)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	50,836.00	587.38	0.00	0.00	0.00	0.00	587.38	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,106.64)	0.00	0.00	0.00	0.00	(1,106.64)	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**192,250.00**	**14,639.26**	**0.00**	**0.00**	**0.00**	**0.00**	**14,639.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,977.50	6,429.38	0.00	0.00	0.00	0.00	6,429.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**74,977.50**	**6,429.38**	**0.00**	**0.00**	**0.00**	**0.00**	**6,429.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	19,000.00	19,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**19,000.00**	**19,000.00**	**0.00**	**0.00**
Total Org: UAPPCI		**267,227.50**	**22,568.64**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**21,068.64**	**19,000.00**	**19,000.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPPFB - AA Fringe Benefits Pool				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741.28	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,741.28**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.19	1,059.19
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741.28
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,059.19**	**4,800.47**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.47**	**4,800.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPPLG - AA Longevity Pool				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U301	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPLG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,600.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	(11,110.80)	64,069.25	0.00	64,069.25	(64,069.25)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	35,000.00	20,890.57	0.00	0.00	0.00	0.00	20,890.57	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,634.00	53,634.00	54,627.60	54,627.60
613N10	Graduate Assistant	0.00	0.00	0.00	12,500.09	0.00	12,500.09	(12,500.09)	12,000.00	12,000.00	11,451.10	11,451.10
613N50	Graduate - Stipend Only	0.00	0.00	4,307.74	4,307.74	0.00	4,307.74	(4,307.74)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	456,170.00	450,031.50	41,894.22	383,508.45	0.00	383,508.45	66,523.05	269,645.67	269,645.67	225,618.00	225,618.00
614PBN	Academic Admin Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
615F10	PAT	226,470.00	317,564.52	24,139.86	315,576.72	0.00	315,576.72	1,987.80	309,070.17	309,070.17	314,290.00	314,290.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	7,500.00	7,500.00
617F10	Operating Staff	53,182.00	55,310.77	5,375.13	54,752.14	0.00	54,752.14	558.63	53,089.00	53,089.00	49,631.00	49,631.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	2,000.00	2,000.00
617PLG	Operating Staff-Longevity	0.00	0.00	279.56	2,703.40	0.00	2,703.40	(2,703.40)	2,019.96	2,019.96	1,640.91	1,640.91
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131.00	23,131.00	27,300.40	27,300.40
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	220.25	1,706.92	0.00	1,706.92	(1,706.92)	1,800.00	1,800.00	950.00	950.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	78.75	1,644.88	0.00	1,644.88	(1,644.88)	634.00	634.00	106.25	106.25
61SNSH	Student Labor	7,000.00	7,000.00	(945.61)	2,182.04	0.00	2,182.04	4,817.96	2,140.01	2,140.01	3,152.00	3,152.00
61SNWS	College Work Study	13,000.00	13,000.00	(487.33)	1,889.28	0.00	1,889.28	11,110.72	1,199.01	1,199.01	1,917.52	1,917.52
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**790,822.00**	**860,897.36**	**63,751.77**	**844,840.91**	**0.00**	**844,840.91**	**16,056.45**	**731,662.82**	**731,662.82**	**747,784.78**	**700,184.78**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	286,970.58	326,338.15	28,563.69	300,207.56	0.00	300,207.56	26,130.59	233,738.68	233,738.68	206,338.65	206,338.65
65YP10	Nonstatus Benefit Distr (Fica)	2,940.00	2,940.00	(884.68)	5,890.37	0.00	5,890.37	(2,950.37)	7,099.59	7,099.59	7,906.55	7,906.55
Subtotal Account Pool: 65		**289,910.58**	**308,278.15**	**27,679.01**	**306,097.93**	**0.00**	**306,097.93**	**2,180.22**	**240,838.27**	**240,838.27**	**214,245.20**	**214,245.20**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
71	Support	0.00	(3,857.00)	0.00	0.00	0.00	0.00	(3,857.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	312.00	1,463.25	0.00	1,463.25	(1,463.25)	656.85	656.85	2,096.55	2,096.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	22,281.00	22,281.00	645.00	13,172.35	0.00	13,172.35	9,108.65	4,685.19	4,685.19	7,129.51	7,129.51
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,505.09	0.00	4,505.09	(4,505.09)	5,130.84	5,130.84	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	219.00	6,584.00	0.00	6,584.00	(6,584.00)	28,083.69	28,083.69	14,945.50	14,945.50
710305	Registration Fees-Other	0.00	0.00	0.00	8,850.00	0.00	8,850.00	(8,850.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	30,000.00	6,121.68	16,863.85	0.00	16,863.85	13,136.15	1,321.84	1,321.84	2,987.61	2,987.61
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.67	297.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	106,241.34	140,581.34	523.34	7,357.79	0.00	7,357.79	133,223.55	17,232.94	17,232.94	16,932.49	16,932.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	75.82	158.32	0.00	158.32	(158.32)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	3,201.60	0.00	3,201.60	(3,201.60)	698.55	698.55	879.94	879.94
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.24	138.24	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	667.56	7,404.51	0.00	7,404.51	(7,404.51)	10,533.11	10,533.11	29,625.65	29,625.65
713010	Printing & Copying-Publications	0.00	0.00	0.00	7,153.15	0.00	7,153.15	(7,153.15)	89,506.03	89,506.03	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878.13	3,878.13	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	478.04	1,560.35	0.00	1,560.35	(1,560.35)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	128.63	0.00	128.63	(128.63)	0.00	0.00	3,439.75	3,439.75
714010	Postage-Off Campus Mail Services	0.00	0.00	26.16	216.80	0.00	216.80	(216.80)	2,798.47	2,798.47	0.00	0.00
714020	Postage-Labeling	0.00	0.00	15.00	2,182.23	0.00	2,182.23	(2,182.23)	1,332.54	1,332.54	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.69	133.69	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6,395.92	0.00	6,395.92	(6,395.92)	1,982.16	1,982.16	2,488.97	2,488.97
716100	Rentals & Leases-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	185.00	185.00	2,100.00	2,100.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	17,441.07	27,693.90	0.00	27,693.90	(27,693.90)	11,652.45	11,652.45	5,193.50	5,193.50
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	11,064.00	11,064.00	6,000.00	6,000.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	35,734.30	0.00	35,734.30	(35,734.30)	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,554.00	4,554.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	465.75	5,488.52	0.00	5,488.52	(5,488.52)	5,009.28	5,009.28	5,393.72	5,393.72
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	5.45	0.00	5.45	(5.45)	0.00	0.00	(42.73)	(42.73)
718006	Telecom-Cellular Phones	0.00	0.00	32.10	298.35	0.00	298.35	(298.35)	809.50	809.50	0.00	0.00
718008	Telecom-Internet Services	59,734.00	59,334.00	0.00	0.00	0.00	0.00	59,334.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	191.00	0.00	191.00	(191.00)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.31	460.32	0.00	460.32	(460.32)	471.78	471.78	358.37	358.37
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10,994.63	55,054.12	0.00	55,054.12	(55,054.12)	16,345.74	16,345.74	32,221.15	32,221.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	23,085.00	23,085.00	30,624.67	30,624.67
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	11,943.70	0.00	11,943.70	(11,943.70)	0.00	0.00	9,673.18	9,673.18
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	50,370.93	877.18	0.00	0.00	0.00	0.00	877.18	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**238,627.27**	**249,216.52**	**38,068.46**	**237,802.50**	**0.00**	**237,802.50**	**11,414.02**	**246,155.42**	**246,155.42**	**174,680.40**	**174,680.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.00	2,274.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,274.00**	**2,274.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(180.00)	(348.00)	0.00	(348.00)	348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(180.00)**	**(348.00)**	**0.00**	**(348.00)**	**348.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	(4,943.44)	4,349.56	(20,943.44)	0.00	(20,943.44)	16,000.00	71,923.44	71,923.44	2,941.00	32,510.72
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,200.00	84,200.00	42,700.00	42,700.00
8O1009	NonMand Tran Out-Int Desig Fnds	2,000.00	198,159.87	50,846.87	214,046.87	0.00	214,046.87	(15,887.00)	28,576.00	28,576.00	86,000.00	86,000.00
8O1030	NonMand Tran Out-RC Units	274,360.00	172,155.46	13,413.75	172,155.46	0.00	172,155.46	0.00	181,310.47	181,310.47	319,961.00	319,961.00
8O1039	For Capital Projects (not R&R)	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00
8O1042	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,600.00
Subtotal Account Pool: 7Z		**363,860.00**	**365,371.89**	**68,610.18**	**365,258.89**	**0.00**	**365,258.89**	**113.00**	**514,509.91**	**514,509.91**	**451,602.00**	**528,771.72**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**1,683,219.85**	**1,783,763.92**	**197,929.42**	**1,753,652.23**	**0.00**	**1,753,652.23**	**30,111.69**	**1,735,440.42**	**1,735,440.42**	**1,588,312.38**	**1,617,882.10**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAPRVB - PI Victor Benassi			**Org Mgr: Benassi, Victor A**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRVB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAREGO - Registrar's Office				**Org Mgr: Forbes, Kathryn P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	363,250.00	374,008.93	40,202.44	374,009.10	0.00	374,009.10	(0.17)	362,343.20	362,343.20	340,019.70	340,019.70
617F10	Operating Staff	442,183.00	455,057.73	43,926.15	438,622.18	0.00	438,622.18	16,435.55	435,014.33	435,014.33	410,948.04	410,948.04
617PLG	Operating Staff-Longevity	0.00	0.00	1,276.51	13,744.14	0.00	13,744.14	(13,744.14)	12,414.02	12,414.02	11,130.63	11,130.63
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	529.43	0.00	529.43	(529.43)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	517.02	0.00	517.02	(517.02)	170.00	170.00	2,588.00	2,588.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.54	0.00	0.54	(0.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,449.50	0.00	1,449.50	(1,449.50)	287.96	287.96	241.00	241.00
61SNWS	College Work Study	0.00	0.00	823.87	8,594.40	0.00	8,594.40	(8,594.40)	7,941.09	7,941.09	8,529.65	8,529.65
61SNZ0	Student Labor Unallocated(Bud Only)	18,722.00	18,722.00	0.00	0.00	0.00	0.00	18,722.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**824,155.00**	**847,788.66**	**86,228.97**	**837,866.31**	**0.00**	**837,866.31**	**9,922.35**	**818,170.60**	**818,170.60**	**773,457.02**	**773,457.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	314,118.87	330,267.82	33,651.46	324,071.68	0.00	324,071.68	6,196.14	295,022.26	295,022.26	262,838.74	262,838.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	107.22	1,275.81	0.00	1,275.81	(1,275.81)	1,056.99	1,056.99	1,152.40	1,152.40
Subtotal Account Pool: 65		**314,118.87**	**330,267.82**	**33,758.68**	**325,347.49**	**0.00**	**325,347.49**	**4,920.33**	**296,079.25**	**296,079.25**	**263,991.14**	**263,991.14**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,536.31	0.00	3,536.31	(3,536.31)	1,474.12	1,474.12	512.70	512.70
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	80.00	80.00	80.00	80.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	135,717.00	135,717.00	11,722.98	34,781.13	0.00	34,781.13	100,935.87	17,239.77	17,239.77	28,465.88	28,465.88
711154	Supplies-Computer Peripherals	0.00	0.00	147.95	147.95	0.00	147.95	(147.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,737.60	51,392.70	0.00	51,392.70	(51,392.70)	27,609.97	27,609.97	18,942.56	18,942.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	417.42	0.00	417.42	(417.42)	35,995.74	35,995.74	33,829.86	33,829.86
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	303.79	303.79
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.79	179.79	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	514.38	0.00	514.38	(514.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(5.80)	0.00	(5.80)	5.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,386.69	38,626.63	0.00	38,626.63	(38,626.63)	33,602.55	33,602.55	30,539.43	30,539.43
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	738.30	738.30	2,430.00	2,430.00
718016	Telecom-Usage (Tolls)	0.00	0.00	261.43	2,926.44	0.00	2,926.44	(2,926.44)	2,991.72	2,991.72	3,307.55	3,307.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.80	184.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	812.00	1,608.15	0.00	1,608.15	(1,608.15)	430.00	430.00	350.00	350.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**140,127.00**	**140,127.00**	**18,068.65**	**134,314.31**	**0.00**	**134,314.31**	**5,812.69**	**120,426.96**	**120,426.96**	**119,031.57**	**119,031.57**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAREGO - Registrar's Office			**Org Mgr: Forbes, Kathryn P**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAREGO	**1,278,400.87**	**1,318,183.48**	**138,056.30**	**1,297,528.11**	**0.00**	**1,297,528.11**	**20,655.37**	**1,234,676.81**	**1,234,676.81**	**1,156,479.73**	**1,156,479.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UASTEX - National Student Exchange				**Org Mgr: Tacy, Carolyn J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,270.00	37,268.46	4,004.42	37,268.41	0.00	37,268.41	0.05	36,270.00	36,270.00	33,613.20	33,613.20
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,270.00**	**37,268.46**	**4,004.42**	**37,478.41**	**0.00**	**37,478.41**	**(209.95)**	**36,270.00**	**36,270.00**	**33,613.20**	**33,613.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,145.30	14,846.30	1,601.77	14,846.47	0.00	14,846.47	(0.17)	13,419.85	13,419.85	11,764.68	11,764.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	17.64	0.00	17.64	(17.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,145.30**	**14,846.30**	**1,601.77**	**14,864.11**	**0.00**	**14,864.11**	**(17.81)**	**13,419.85**	**13,419.85**	**11,764.68**	**11,764.68**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UASTEX		**50,415.30**	**52,114.76**	**5,606.19**	**52,342.52**	**0.00**	**52,342.52**	**(227.76)**	**49,689.85**	**49,689.85**	**45,377.88**	**45,377.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UATALS - Talent Search				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.90	3,096.90	9,760.32	9,760.32
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**3,096.90**	**3,096.90**	**9,760.32**	**9,760.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.85	1,145.85	3,416.12	3,416.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.40	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**50.40**	**50.40**	**0.00**	**50.40**	**(50.40)**	**1,145.85**	**1,145.85**	**3,416.12**	**3,416.12**
Account Pool: 71 - Support												
71	Support	0.00	23,960.00	0.00	0.00	0.00	0.00	23,960.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	3,914.86	4,264.86	0.00	4,264.86	(4,264.86)	5,841.80	5,841.80	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,174.46	6,213.36	0.00	6,213.36	(6,213.36)	2,126.91	2,126.91	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	3,531.75	4,306.75	0.00	4,306.75	(4,306.75)	3,809.00	3,809.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	592.20	592.20	0.00	592.20	(592.20)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(18.00)	0.00	(18.00)	18.00	653.05	653.05	230.14	230.14
711154	Supplies-Computer Peripherals	0.00	0.00	3,824.55	3,824.55	0.00	3,824.55	(3,824.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.48	33.48	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	780.54	0.00	780.54	(780.54)	1,438.30	1,438.30	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	124.83	0.00	124.83	(124.83)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	110.00	110.00	125.00	125.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,552.00	0.00	2,552.00	(2,552.00)	0.00	0.00	34.95	34.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**23,960.00**	**14,037.82**	**23,309.09**	**0.00**	**23,309.09**	**650.91**	**14,012.54**	**14,012.54**	**390.09**	**390.09**
Total Org: UATALS		**0.00**	**23,960.00**	**14,688.22**	**23,959.49**	**0.00**	**23,959.49**	**0.51**	**18,255.29**	**18,255.29**	**13,566.53**	**13,566.53**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAUGDB - PI Donna Brown			**Org Mgr: Brown, Donna B**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAUGRE - Undergrad Research Opp Program				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
615F10	PAT	65,270.00	67,275.33	7,232.99	67,275.39	0.00	67,275.39	(0.06)	65,270.00	65,270.00	55,390.17	55,390.17
617F10	Operating Staff	21,837.00	22,461.83	2,413.91	22,461.19	0.00	22,461.19	0.64	21,771.00	21,771.00	19,788.00	19,788.00
617PLG	Operating Staff-Longevity	0.00	0.00	48.16	462.07	0.00	462.07	(462.07)	435.37	435.37	373.35	373.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	9,200.00	416.50	6,873.50	0.00	6,873.50	2,326.50	5,263.73	5,263.73	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	900.00	0.00	783.04	0.00	783.04	116.96	848.63	848.63	610.07	610.07
Subtotal Account Pool: 61		**87,107.00**	**99,837.16**	**10,111.56**	**98,047.19**	**0.00**	**98,047.19**	**1,789.97**	**102,238.73**	**102,238.73**	**76,326.59**	**76,326.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,971.73	35,747.78	3,858.75	35,748.26	0.00	35,748.26	(0.48)	32,205.24	32,205.24	26,312.37	26,312.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	39.03	616.10	0.00	616.10	(616.10)	1,205.31	1,205.31	31.38	31.38
Subtotal Account Pool: 65		**33,971.73**	**35,747.78**	**3,897.78**	**36,364.36**	**0.00**	**36,364.36**	**(616.58)**	**33,410.55**	**33,410.55**	**26,343.75**	**26,343.75**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,778.11	0.00	1,778.11	(1,778.11)	703.81	703.81	1,379.36	1,379.36
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	230.20	230.20	1,740.54	1,740.54
710400	Student or Non-Emp Travel	0.00	0.00	0.00	443.37	0.00	443.37	(443.37)	201.60	201.60	0.00	0.00
711100	Supplies-General	80,799.00	15,892.00	37.59	5,537.32	0.00	5,537.32	10,354.68	566.80	566.80	2,103.90	2,103.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.74	1,595.74	1,231.65	1,231.65
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	3.28	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	72.11	4,022.39	0.00	4,022.39	(4,022.39)	3,123.97	3,123.97	5,556.03	5,556.03
714000	Postage-General	0.00	0.00	4.81	195.78	0.00	195.78	(195.78)	180.83	180.83	219.14	219.14
714005	Postage-Campus Mail Services	0.00	0.00	0.00	384.37	0.00	384.37	(384.37)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.16	348.16	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	320.02	0.00	320.02	(320.02)	51.75	51.75	274.12	274.12
716100	Rentals & Leases-General	0.00	0.00	1,200.00	1,460.00	0.00	1,460.00	(1,460.00)	25.00	25.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	72.00	204.00	0.00	204.00	(204.00)	675.00	675.00	530.00	530.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.51	396.51
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	122.08	1,422.38	0.00	1,422.38	(1,422.38)	1,245.96	1,245.96	756.82	756.82
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	50.00	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.65	35.32	0.00	35.32	(35.32)	12.15	12.15	30.29	30.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	451.25	0.00	451.25	(451.25)	469.24	469.24	614.58	614.58
719100	Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	60.00	60.00	60.00	60.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	1,404.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98	11.98	0.00	0.00
Subtotal Account Pool: 71		**80,799.00**	**17,892.00**	**1,510.24**	**17,260.56**	**0.00**	**17,260.56**	**631.44**	**10,505.47**	**10,505.47**	**16,746.94**	**16,746.94**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAUGRE - Undergrad Research Opp Program				**Org Mgr: Brown, Donna B**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	250.00	250.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	91,687.00	80,000.00	91,687.00	0.00	91,687.00	0.00	54,925.00	54,925.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		**0.00**	**91,887.00**	**80,000.00**	**91,887.00**	**0.00**	**91,887.00**	**0.00**	**55,125.00**	**55,125.00**	**25,250.00**	**25,250.00**
Total Org: UAUGRE		**201,877.73**	**245,363.94**	**95,519.58**	**243,559.11**	**0.00**	**243,559.11**	**1,804.83**	**201,279.75**	**201,279.75**	**144,667.28**	**144,667.28**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAUGST - Undergraduate Studies			**Org Mgr: Benassi, Victor A**								
Account Pool: 72 - Student and/or Participant Support											
721030 Waivers-GradFall-SpOysterRiverTchTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAUPWB - Upward Bound				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	6,671.91	6,671.91	0.00	6,671.91	(6,671.91)	5,661.39	5,661.39	4,278.15	4,278.15
617F10	Operating Staff	0.00	0.00	1,008.72	1,008.72	0.00	1,008.72	(1,008.72)	853.02	853.02	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	20.16	20.16	0.00	20.16	(20.16)	12.99	12.99	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,402.81	4,402.81
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.11	263.11
Subtotal Account Pool: 61		**0.00**	**0.00**	**7,700.79**	**7,700.79**	**0.00**	**7,700.79**	**(7,700.79)**	**6,527.40**	**6,527.40**	**9,109.07**	**9,109.07**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,072.26	3,072.26	0.00	3,072.26	(3,072.26)	2,410.34	2,410.34	1,497.41	1,497.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.69	1.69	0.00	1.69	(1.69)	1.09	1.09	369.84	369.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,073.95**	**3,073.95**	**0.00**	**3,073.95**	**(3,073.95)**	**2,411.43**	**2,411.43**	**1,867.25**	**1,867.25**
Account Pool: 71 - Support												
71	Support	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	157.50	157.50	0.00	157.50	(157.50)	185.98	185.98	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	280.17	422.96	0.00	422.96	(422.96)	9.52	9.52	610.60	610.60
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	128.96	0.00	128.96	(128.96)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	711.28	738.78	0.00	738.78	(738.78)	32.06	32.06	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.69	704.69	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77	12.77	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	7.80	0.00	7.80	(7.80)	7.80	7.80	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	731.50	731.50	0.00	731.50	(731.50)	424.00	424.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	18.92	133.43	0.00	133.43	(133.43)	1,497.12	1,497.12	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	56.00	56.00	0.00	56.00	(56.00)	1,631.25	1,631.25	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	25.80	25.80	0.00	25.80	(25.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	340.90	397.22	0.00	397.22	(397.22)	632.25	632.25	209.00	209.00
Subtotal Account Pool: 71		**0.00**	**13,200.00**	**2,322.07**	**2,799.95**	**0.00**	**2,799.95**	**10,400.05**	**5,137.44**	**5,137.44**	**879.60**	**879.60**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	515.20	515.20	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
Subtotal Account Pool: 72		**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**515.20**	**515.20**	**112.00**	**112.00**
Total Org: UAUPWB		**0.00**	**19,200.00**	**13,096.81**	**19,574.69**	**0.00**	**19,574.69**	**(374.69)**	**14,591.47**	**14,591.47**	**11,967.92**	**11,967.92**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAUROP - Undergraduate Research Programs			**Org Mgr: Brown, Donna B**								
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAWACU - Writing Acrss the Curriculum				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	36,792.00	0.00	0.00	0.00	0.00	36,792.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	5,251.28	0.00	5,251.28	(5,251.28)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,200.08	0.00	1,200.08	(1,200.08)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,179.58	10,974.89	0.00	10,974.89	(10,974.89)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	400.00	14,915.94	0.00	14,915.94	(14,915.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**36,792.00**	**1,579.58**	**32,342.19**	**0.00**	**32,342.19**	**4,449.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	5,629.00	0.00	0.00	0.00	0.00	5,629.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	471.83	4,371.98	0.00	4,371.98	(4,371.98)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.60	1,252.79	0.00	1,252.79	(1,252.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**5,629.00**	**505.43**	**5,624.77**	**0.00**	**5,624.77**	**4.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,000.00**	**0.00**	**20.00**	**0.00**	**20.00**	**1,980.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	13,008.00	0.00	13,008.00	0.00	13,008.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**13,008.00**	**0.00**	**13,008.00**	**0.00**	**13,008.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAWACU		**0.00**	**57,429.00**	**2,085.01**	**50,994.96**	**0.00**	**50,994.96**	**6,434.04**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAWCTR - University Writing Center				**Org Mgr: Gruner, Elliott G**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	96,946.26	0.00	0.00	0.00	0.00	96,946.26	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.00	2,222.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	942.31	7,000.03	0.00	7,000.03	(7,000.03)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	7,940.00	7,940.00	0.00	0.00	0.00	0.00	7,940.00	60,966.00	60,966.00	28,165.30	28,165.30
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	23,302.62	0.00	23,302.62	(23,302.62)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
613N10	Graduate Assistant	0.00	0.00	0.00	20,048.81	0.00	20,048.81	(20,048.81)	24,600.00	24,600.00	23,350.00	23,350.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	2,390.26	0.00	2,390.26	(2,390.26)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	6,720.00	6,720.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
615F10	PAT	0.00	0.00	11,212.26	41,267.20	0.00	41,267.20	(41,267.20)	25,596.00	25,596.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	18,431.09	0.00	18,431.09	(18,431.09)	300.00	300.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,200.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	1,516.00	1,516.00	709.00	709.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.31	0.00	1.31	(1.31)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,477.50	0.00	3,477.50	(3,477.50)	11,317.54	11,317.54	1,079.25	1,079.25
61SNWS	College Work Study	0.00	0.00	0.00	3,584.17	0.00	3,584.17	(3,584.17)	2,858.64	2,858.64	5,038.64	5,038.64
Subtotal Account Pool: 61		**20,140.00**	**117,086.26**	**12,154.57**	**119,502.99**	**0.00**	**119,502.99**	**(2,416.73)**	**133,704.18**	**133,704.18**	**75,784.19**	**75,784.19**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,484.90	16,506.88	0.00	16,506.88	(16,506.88)	9,470.59	9,470.59	777.72	777.72
65YP10	Nonstatus Benefit Distr (Fica)	1,691.76	1,691.76	79.16	4,093.65	0.00	4,093.65	(2,401.89)	5,777.58	5,777.58	3,139.46	3,139.46
Subtotal Account Pool: 65		**1,691.76**	**1,691.76**	**4,564.06**	**20,600.53**	**0.00**	**20,600.53**	**(18,908.77)**	**15,248.17**	**15,248.17**	**3,917.18**	**3,917.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAWCTR - University Writing Center				**Org Mgr: Gruner, Elliott G**								
Account Pool: 71 - Support												
71	Support	0.00	(117,875.26)	0.00	0.00	0.00	0.00	(117,875.26)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,931.59	0.00	3,931.59	(3,931.59)	84.60	84.60	719.59	719.59
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	500.00	500.00	460.00	460.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	133,481.00	133,481.00	253.30	5,162.85	0.00	5,162.85	128,318.15	4,272.09	4,272.09	5,783.34	5,783.34
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.75	1,609.75	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	19.52	423.88	0.00	423.88	(423.88)	755.91	755.91	1,712.74	1,712.74
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.74	2.91	0.00	2.91	(2.91)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.01	290.01	176.25	176.25
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	234.19	0.00	234.19	(234.19)	436.64	436.64	102.06	102.06
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.05	1,280.05	812.41	812.41
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.17	151.17	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	744.00	744.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	199.99	2,397.42	0.00	2,397.42	(2,397.42)	1,990.73	1,990.73	1,624.14	1,624.14
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	1,429.50	1,429.50
718016	Telecom-Usage (Tolls)	0.00	0.00	2.26	76.49	0.00	76.49	(76.49)	125.07	125.07	150.90	150.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	300.70	0.00	300.70	(300.70)	561.52	561.52	677.47	677.47
719200	Employee Recruiting-General	0.00	0.00	0.00	67.72	0.00	67.72	(67.72)	94.76	94.76	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**134,231.00**	**16,355.74**	**475.81**	**13,212.75**	**0.00**	**13,212.75**	**3,142.99**	**13,391.30**	**13,391.30**	**13,648.40**	**13,648.40**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**290.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	9,615.00	9,615.00	0.00	0.00	0.00	0.00	9,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,615.00**	**9,615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,615.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAWCTR		**165,677.76**	**144,748.76**	**17,194.44**	**153,316.27**	**0.00**	**153,316.27**	**(8,567.51)**	**162,343.65**	**162,343.65**	**93,639.77**	**93,639.77**

Total Fund: 1UA000	**2,237,823.75**	**2,353,853.23**	**977,474.16**	**2,389,631.29**	**1,429.18**	**2,391,060.47**	**(37,207.24)**	**1,978,542.46**	**1,868,118.03**	**1,750,939.89**	**1,773,496.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAABSC - Academic Affairs BSC				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	702.18	1,047.07	0.00	1,047.07	(1,047.07)	1,827.48	(16,807.61)	881.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,438.19	0.00	1,438.19	(1,438.19)	1,860.61	1,860.61	1,048.06	0.00
710300	Conference Registration Fees	0.00	0.00	925.00	925.00	0.00	925.00	(925.00)	1,225.00	1,225.00	1,025.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.00	3,408.00	50.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,416.00	3,416.00	6,832.00	(6,832.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,814.00	4,814.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	100.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,627.18**	**6,996.26**	**3,416.00**	**10,412.26**	**(10,412.26)**	**18,635.09**	**0.00**	**5,604.06**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**0.00**
Total Org: UAABSC		**0.00**	**0.00**	**1,627.18**	**6,996.26**	**3,416.00**	**10,412.26**	**(10,412.26)**	**18,635.09**	**0.00**	**6,714.06**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAGENP - General Education				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGENP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**1,627.18**	**6,996.26**	**3,416.00**	**10,412.26**	**(10,412.26)**	**18,635.09**	**0.00**	**6,714.06**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGPAFF - Affirmative Action				**Org Mgr: Gormley, Patricia M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	127,780.00	131,499.27	14,133.59	131,499.20	0.00	131,499.20	0.07	127,780.00	127,780.00	118,336.68	118,336.68
617F10	Operating Staff	29,397.00	30,214.50	3,246.60	30,213.90	0.00	30,213.90	0.60	29,243.05	29,243.05	26,584.55	26,584.55
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	300.00	6,101.00	0.00	6,101.00	5,899.00	12,954.50	12,954.50	5,553.00	5,553.00
61SNSH	Student Labor	0.00	0.00	624.00	1,846.01	0.00	1,846.01	(1,846.01)	75.00	75.00	2,120.50	2,120.50
61SNWS	College Work Study	0.00	0.00	0.00	816.00	0.00	816.00	(816.00)	253.59	253.59	1,366.41	1,366.41
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**169,177.00**	**173,713.77**	**18,304.19**	**170,476.11**	**0.00**	**170,476.11**	**3,237.66**	**170,306.14**	**170,306.14**	**153,961.14**	**153,961.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,299.03	64,420.46	6,952.07	64,421.24	0.00	64,421.24	(0.78)	58,098.55	58,098.55	50,722.44	50,722.44
65YP10	Nonstatus Benefit Distr (Fica)	1,008.00	1,008.00	25.20	512.48	0.00	512.48	495.52	1,088.20	1,088.20	466.45	466.45
Subtotal Account Pool: 65		**62,307.03**	**65,428.46**	**6,977.27**	**64,933.72**	**0.00**	**64,933.72**	**494.74**	**59,186.75**	**59,186.75**	**51,188.89**	**51,188.89**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGPAFF - Affirmative Action				**Org Mgr: Gormley, Patricia M**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	99.89	393.29	0.00	393.29	(393.29)	247.57	247.57	103.66	103.66
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.59	278.59
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,035.84	3,373.82	0.00	3,373.82	(3,373.82)	5,386.75	5,386.75	5,853.67	5,853.67
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.08	136.08
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	299.00	1,810.40	0.00	1,810.40	(310.40)	1,504.00	1,504.00	945.00	945.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	363.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,419.32	0.00	2,419.32	(2,419.32)	373.75	373.75	891.14	891.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	18,566.00	11,216.00	71.89	4,525.05	0.00	4,525.05	6,690.95	14,433.15	14,433.15	5,133.76	5,133.76
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	966.26	3,881.31	0.00	3,881.31	(3,281.31)	502.00	502.00	5,709.50	5,709.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00	1,632.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	341.85	349.80	0.00	349.80	(349.80)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	204.00	619.45	0.00	619.45	(619.45)	117.64	117.64	664.60	664.60
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	398.57	4,979.35	0.00	4,979.35	(2,979.35)	3,093.43	3,093.43	5,576.94	5,576.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.99	2,232.99
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	925.00	10.68	471.98	0.00	471.98	453.02	859.07	859.07	672.17	672.17
714005	Postage-Campus Mail Services	500.00	500.00	0.00	320.33	0.00	320.33	179.67	290.07	290.07	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	13.65	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,512.50	6,512.50
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	22.25	116.51	0.00	116.51	83.49	107.14	107.14	317.68	317.68
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,513.13	2,513.13	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	3,512.73	0.00	3,512.73	(1,512.73)	1,642.49	1,642.49	3,598.19	3,598.19
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	5.28	5.28	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	203.81	2,390.72	0.00	2,390.72	(2,390.72)	2,284.92	2,284.92	2,170.92	2,170.92
718014	Telecom-Telephone Equipment	0.00	0.00	51.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.14	250.19	0.00	250.19	(250.19)	225.19	225.19	416.28	416.28
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	771.43	2,714.02	0.00	2,714.02	(714.02)	2,198.71	2,198.71	2,126.93	2,126.93
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	125.00	1,175.00	0.00	1,175.00	325.00	515.00	515.00	450.00	450.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.59	230.59
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.21	1,293.21
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.62	131.62	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGPAFF - Affirmative Action				**Org Mgr: Gormley, Patricia M**								
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50
Subtotal Account Pool: 71		**42,366.00**	**34,941.00**	**4,625.26**	**33,469.92**	**0.00**	**33,469.92**	**1,471.08**	**38,043.91**	**38,043.91**	**46,951.90**	**46,951.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	75.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	500.00	0.00	500.00	0.00	500.00	0.00	565.00	565.00	500.00	500.00
8O1030	NonMand Tran Out-RC Units	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	3,543.00	3,543.00	250.00	250.00
Subtotal Account Pool: 7Z		**0.00**	**12,425.00**	**10,075.00**	**12,425.00**	**0.00**	**12,425.00**	**0.00**	**4,108.00**	**4,108.00**	**750.00**	**750.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPAFF		**278,850.03**	**286,508.23**	**39,981.72**	**281,304.75**	**0.00**	**281,304.75**	**5,203.48**	**271,644.80**	**271,644.80**	**252,851.93**	**252,851.93**
Total Fund: 1UG000		**278,850.03**	**286,508.23**	**39,981.72**	**281,304.75**	**0.00**	**281,304.75**	**5,203.48**	**271,644.80**	**271,644.80**	**252,851.93**	**252,851.93**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General											
Org: UGPAFF - Affirmative Action			**Org Mgr: Gormley, Patricia M**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPAFF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General											
Org: UACARX - Center for Academic Resources			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	(749.51)	0.00	(749.51)	749.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(749.51)**	**0.00**	**(749.51)**	**749.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX	**0.00**	**0.00**	**0.00**	**(749.51)**	**0.00**	**(749.51)**	**749.51**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General												
Org: UAEBUS - Business Services				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**(1.00)**
Total Org: UAEBUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**(1.00)**
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**(749.51)**	**0.00**	**(749.51)**	**749.51**	**0.00**	**0.00**	**(1.00)**	**(1.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA001 - VPAA R&R Electronic Campus												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
7111	Supplies	(23,862.10)	(23,862.10)	0.00	0.00	0.00	0.00	(23,862.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	77,981.23	77,981.23	0.00	27,591.12	0.00	27,591.12	50,390.11	15,218.77	15,218.77	0.00	0.00
711154	Supplies-Computer Peripherals	(167,129.95)	(167,129.95)	2,814.50	39,947.80	0.00	39,947.80	(207,077.75)	159,846.95	159,846.95	7,283.00	7,283.00
711164	Supplies-Computer (Non Peripherals)	(19,517.00)	(19,517.00)	0.00	0.00	0.00	0.00	(19,517.00)	19,517.00	19,517.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(3,090.00)	(3,090.00)	0.00	0.00	0.00	0.00	(3,090.00)	0.00	0.00	3,090.00	3,090.00
715020	Non-Cap Equip-under $1,000	(76,844.00)	(76,844.00)	0.00	0.00	0.00	0.00	(76,844.00)	0.00	0.00	76,844.00	76,844.00
7160	Maintenance and Repairs	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(855.00)	(855.00)	0.00	0.00	0.00	0.00	(855.00)	0.00	0.00	855.00	855.00
716100	Rentals & Leases-General	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	534.09	534.09	0.00	0.00	0.00	0.00	534.09	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(3,303.17)	(3,303.17)	0.00	5,360.00	0.00	5,360.00	(8,663.17)	3,303.17	3,303.17	0.00	0.00
Subtotal Account Pool: 71		**(216,545.90)**	**(216,545.90)**	**2,814.50**	**72,932.92**	**0.00**	**72,932.92**	**(289,478.82)**	**197,885.89**	**197,885.89**	**88,072.00**	**88,072.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(6,095.00)	(6,095.00)	0.00	0.00	0.00	0.00	(6,095.00)	0.00	0.00	6,095.00	6,095.00
Subtotal Account Pool: 74		**(6,095.00)**	**(6,095.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,095.00)**	**0.00**	**0.00**	**6,095.00**	**6,095.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	290,700.00	290,700.00	0.00	0.00	0.00	0.00	290,700.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	81,800.00	81,800.00	0.00	0.00	0.00	0.00	81,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**372,500.00**	**372,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**372,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(60,917.86)	(60,917.86)	0.00	0.00	0.00	0.00	(60,917.86)	(82.14)	(82.14)	61,000.00	61,000.00
Subtotal Account Pool: 7Z		**(60,917.86)**	**(60,917.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,917.86)**	**(82.14)**	**(82.14)**	**61,000.00**	**61,000.00**
Total Org: UAPROV		**88,941.24**	**88,941.24**	**2,814.50**	**72,932.92**	**0.00**	**72,932.92**	**16,008.32**	**197,803.75**	**197,803.75**	**155,167.00**	**155,167.00**
Total Fund: 1XA001		**88,941.24**	**88,941.24**	**2,814.50**	**72,932.92**	**0.00**	**72,932.92**	**16,008.32**	**197,803.75**	**197,803.75**	**155,167.00**	**155,167.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA004 - VPAA Business Services												
Org: UAEBUS - Business Services				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
71	Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(17,303.00)	(17,303.00)	0.00	0.00	0.00	0.00	(17,303.00)	17,303.00	17,303.00	0.00	0.00
711154	Supplies-Computer Peripherals	(2,697.00)	(2,697.00)	0.00	0.00	0.00	0.00	(2,697.00)	2,697.00	2,697.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Org: UAEBUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Fund: 1XA004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA035 - Career Services Computer											
Org: UAECSV - Career Services			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
711100 Supplies-General	2,552.38	2,552.38	0.00	0.00	0.00	0.00	2,552.38	219.96	219.96	0.00	0.00
Subtotal Account Pool: 71	**2,552.38**	**2,552.38**	**0.00**	**0.00**	**0.00**	**0.00**	**2,552.38**	**219.96**	**219.96**	**0.00**	**0.00**
Total Org: UAECSV	**2,552.38**	**2,552.38**	**0.00**	**0.00**	**0.00**	**0.00**	**2,552.38**	**219.96**	**219.96**	**0.00**	**0.00**
Total Fund: 1XA035	**2,552.38**	**2,552.38**	**0.00**	**0.00**	**0.00**	**0.00**	**2,552.38**	**219.96**	**219.96**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ035 - VPSA Career Services Computer											
Org: UAECSV - Career Services			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAECSV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	32,127.56	32,127.56	0.00	0.00	0.00	0.00	32,127.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001	**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4QA003 - UNH Parents Assoc Endowed Scho											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,208.59
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,208.59**
Total Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,208.59**
Total Fund: 4QA003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,208.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA003 - George Bergeron Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA044 - Endow for Internatl Studies											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA056 - 1952 Internat'l Research Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.75)	(20.75)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.75)**	**(20.75)**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.75)**	**(20.75)**
Total Fund: 4TA056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.75)**	**(20.75)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA058 - Paul End. Chair in Dev. Psychology											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA059 - Paul Endowed Chair in Space Science											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB052 - Holderness Bridge Project											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UAVPAA	**26,611,354.35**	**28,817,685.92**	**1,541,984.70**	**15,948,308.58**	**4,846.18**	**15,953,154.76**	**12,864,531.16**	**14,787,647.46**	**14,929,545.02**	**13,209,906.74**	**13,951,435.92**